

Appendices of Supporting Budget Documents



CITY OF SUFFOLK, VIRGINIA
FISCAL YEAR 2008-09' OPERATING AND CAPITAL BUDGET
Personnel Summary

	2005-2006 Budget	2006-2007 Budget	2007-2008 Budget	2008-2009 Budget
General Fund:				
General Government:				
City Council	9	9	9	10
City Manager	2	5	5	6
Budget, Management & Strategic Planning	0	0	0	4
Asst City Manager - Operations	2	1	0	0
Asst City Manager - Development	4	4	2	0
Asst City Manager- Administration	7	6	6	0
City Attorney	7	9	9	9
Human Resources	7	8	8	8
Commissioner of Revenue	11	12	12	12
City Assessor	13	13	13	16
Treasurer	13	16	16	16
Finance - Administration and Accounting	12	11	11	12
Finance - Purchasing	4	5	5	4
Registrar	2	2	2	2
Capital Programs & Facilities	3	3	3	6
Total General Government	96	104	101	105
Judicial:				
Circuit Court Judges	2	2	2	2
Circuit Court - Clerk's Office	13	14	14	14
Sheriff	22	25	25	25
Commonwealth Attorney	18	22	29	29
Total Judicial	55	63	70	70
Public Safety:				
Police				
Administration and Officers	196	206	206	207
Emergency Communications	22	26	26	28
Animal Shelter and Management	9	9	9	10
Community Development (Inspections)	27	27	27	27
Fire				
Fire and Rescue	190	197	197	222
Fire Prevention	3	3	3	5
Total Public Safety	447	468	468	499

CITY OF SUFFOLK, VIRGINIA
FISCAL YEAR 2008-09' OPERATING AND CAPITAL BUDGET

Personnel Summary

	2005-2006 Budget	2006-2007 Budget	2007-2008 Budget	2008-2009 Budget
Public Works:				
Public Works				
Administration	7	7	6	5
Traffic Engineering and Maintenance	34	0	0	0
Engineering	12	0	0	0
Refuse Collection	14	46	46	45
General Services	25	27	27	18
Mosquito Control	2	2	0	0
Total Public Works	94	82	79	68
Health and Welfare:				
Social Services	101	102	102	104
Comprehensive Services Act	1	1	1	1
Total Health and Welfare	102	103	103	105
Parks, Recreation and Cultural:				
Parks and Recreation				
Administration	5	4	4	4
Support Services	5	4	4	4
Parks, Gateway and Facility Maintenan	20	22	22	23
Recreation	9	12	12	18
Library	23	35	34	34
Total Parks, Recreation and Cultural	62	77	76	83
Community Development:				
Planning	16	18	16	16
Geographic Information System	0	0	3	5
Economic Development	7	7	8	6
Tourism	3	3	3	3
Media & Community Relations	5	5	5	6
Total Community Development	31	33	35	36
Other Public Services:				
Public Works - Aviation Facilities	3	3	3	3
Total Public Services	3	3	3	3
Total General Fund	890	933	935	969
Special Revenue Fund:				
Transit	5	5	5	0
Road Maintenance				
Road Maintenance	0	93	94	95
Traffic Engineering	0	20	23	23
Total Special Revenue Fund	5	118	122	118

CITY OF SUFFOLK, VIRGINIA
FISCAL YEAR 2008-09' OPERATING AND CAPITAL BUDGET
Personnel Summary

	2005-2006 Budget	2006-2007 Budget	2007-2008 Budget	2008-2009 Budget
Enterprise Fund:				
Public Utilities				
Administration	6	6	8	6
Customer Service	17	18	18	18
Line Maintenance	26	26	26	26
Maintenance	20	20	20	20
Water Production	28	28	29	29
Engineering	12	16	18	17
Stormwater Utility				
Engineering	0	28	28	27
Mosquito Control	0	0	7	7
Total Enterprise Fund	109	142	154	150
Internal Service Funds:				
Fleet Management	19	25	26	26
Information Technology	12	12	13	13
Risk Management	2	2	2	2
Total Internal Service Funds	33	39	41	41
Total All Funds	1,037	1,232	1,252	1,278
FY 2007-2008 Adopted FTE's:				1,252
FY 2008-2009 Activity:				
Mid Year Amendments:			2	
Additions:			50	
Deletions:			(26)	
Departmental Transfers In:			18	
Departmental Transfers Out:			(18)	
Net Change to FTE's:				26
FY 2008-2009 Adopted FTE's:				1,278

Capital Improvements Plan

FY 2009 - 2018



Suffolk
VIRGINIA
It's a good time to be in Suffolk

**CAPITAL IMPROVEMENTS PLAN
SUMMARY BY FUND
FY 2009 - 2018**

**PLANNED EXPENDITURES
FY 09 - 18'**

	Previous Funding	5 Year Summary						10 Year Summary		
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total	
PUBLIC UTILITIES FUND:		42,087,000	26,545,000	44,825,000	105,175,000	20,450,000	239,082,000	82,775,000	321,857,000	
GENERAL FUND:		26,880,000	40,474,145	40,035,000	36,132,000	52,591,051	196,112,196	228,498,000	424,610,196	
TOTAL ALL FUNDS:		68,967,000	67,019,145	84,860,000	141,307,000	73,041,051	435,194,196	311,273,000	746,467,196	

**FUNDING SOURCES
FY 09 - 18'**

	Previous Funding	5 Year Summary						10 Year Summary		
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total	
Public Utility Revenue Bonds		39,587,000	22,545,000	42,325,000	100,175,000	15,450,000	220,082,000	57,775,000	277,857,000	
Utility Retained Earnings		2,500,000	4,000,000	2,500,000	5,000,000	5,000,000	19,000,000	25,000,000	44,000,000	
PUBLIC UTILITIES FUND:		42,087,000	26,545,000	44,825,000	105,175,000	20,450,000	239,082,000	82,775,000	321,857,000	
State School Construction Funds		700,000	1,400,000	1,400,000	1,400,000	1,400,000	6,300,000	7,000,000	13,300,000	
State Transportation Funds		4,564,000	4,515,145	3,969,000	3,969,000	15,542,051	32,559,196	19,845,000	52,404,196	
State/Federal Grant Funds		741,900	3,015,500	4,844,950	1,078,250	134,000	9,814,600	2,339,700	12,154,300	
Cash Proffer Funds		250,000	-	-	-	-	250,000	-	250,000	
Support of Private Contributions		-	350,000	-	-	-	350,000	16,030,000	16,380,000	
Transfer from Capital Reserve		1,000,000	-	-	-	-	1,000,000	-	1,000,000	
Transfer from General Fund		1,514,100	2,975,500	4,297,050	4,527,750	4,637,000	17,951,400	32,161,300	50,112,700	
General Obligation Bonds		18,110,000	28,218,000	25,524,000	25,157,000	30,878,000	127,887,000	151,122,000	279,009,000	
GENERAL FUND:		26,880,000	40,474,145	40,035,000	36,132,000	52,591,051	196,112,196	228,498,000	424,610,196	
TOTAL ALL FUNDS:		68,967,000	67,019,145	84,860,000	141,307,000	73,041,051	435,194,196	311,273,000	746,467,196	

Annual Operating Impact

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
PUBLIC UTILITIES FUND:		350,000	750,000	1,150,000	1,200,000	1,200,000
GENERAL FUND - OPERATIONS:		2,700,000	987,000	508,300	3,277,100	29,272
ANTICIPATED DEBT SERVICE:		1,500,000	2,000,000	2,000,000	2,000,000	2,250,000
GENERAL FUND - CAPITAL CASH:		1,514,100	2,975,500	4,297,050	4,527,750	4,637,000
GENERAL FUND:		5,714,100	5,962,500	6,805,350	9,804,850	6,916,272

**CAPITAL IMPROVEMENTS PLAN
GENERAL FUND SUMMARY
FY 2009 - 2018**

General Government Projects FY 09 - 18'		5 Year Summary					10 Year Summary			%
Planned Expenditures	Previous Funding	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total	
Parks & Recreation		704,000	2,075,000	3,550,000	1,710,000	3,300,000	11,339,000	8,600,000	19,939,000	5%
Public Building & Facilities		4,500,000	610,000	10,370,000	380,000	390,000	16,250,000	8,990,000	25,240,000	6%
Public Safety		7,620,000	3,720,000	5,750,000	2,290,000	5,210,000	24,590,000	21,155,000	45,745,000	11%
Public Works		6,687,000	8,336,145	11,971,000	9,745,000	22,203,051	58,942,196	81,566,000	140,508,196	33%
Public Schools		800,000	21,923,000	4,869,000	20,757,000	20,238,000	68,587,000	99,937,000	168,524,000	40%
Village and Neighborhood Initiatives		3,919,000	3,410,000	2,525,000	1,250,000	1,250,000	12,354,000	6,250,000	18,604,000	4%
Industrial & Economic Development		2,650,000	400,000	1,000,000	-	-	4,050,000	2,000,000	6,050,000	1%
Total General Government:		26,880,000	40,474,145	40,035,000	36,132,000	52,591,051	196,112,196	228,498,000	424,610,196	100%

General Government Projects		5 Year Summary					10 Year Summary			%
Funding Sources	Previous Funding	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total	
State School Construction Funds		700,000	1,400,000	1,400,000	1,400,000	1,400,000	6,300,000	7,000,000	13,300,000	3%
State Transportation Funds		4,564,000	4,515,145	3,969,000	3,969,000	15,542,051	32,559,196	19,845,000	52,404,196	12%
State/Federal Grant Funds		741,900	3,015,500	4,844,950	1,078,250	134,000	9,814,600	2,339,700	12,154,300	3%
Cash Prowler Funds		250,000	-	-	-	-	250,000	-	250,000	0%
Support of Private Contributions		-	350,000	-	-	-	350,000	16,030,000	16,380,000	4%
Transfer from Capital Reserve		1,000,000	-	-	-	-	1,000,000	-	1,000,000	0%
Transfer from General Fund		1,514,100	2,975,500	4,297,050	4,527,750	4,637,000	17,951,400	32,161,300	50,112,700	12%
General Obligation Bonds		18,110,000	28,218,000	25,524,000	25,157,000	30,878,000	127,887,000	151,122,000	279,009,000	66%
Total General Government:		26,880,000	40,474,145	40,035,000	36,132,000	52,591,051	196,112,196	228,498,000	424,610,196	100%

Annual Operating Impact		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Parks & Recreation		-	-	376,000	27,800	8,172
Public Building & Facilities		-	80,000	-	-	-
Public Safety		900,000	907,000	132,300	1,849,300	21,100
Public Works		-	-	-	-	-
Public Schools		1,800,000	-	-	1,400,000	-
Village and Neighborhood Initiatives		-	-	-	-	-
Industrial & Economic Development		-	-	-	-	-
Total Operating Cost		2,700,000	987,000	508,300	3,277,100	29,272

CAPITAL IMPROVEMENTS PLAN
PARKS AND RECREATION
FY 2009 - 2018

Parks and Recreation FY 09 - 18'	Planned Expenditures	5 Year Summary						10 Year Summary	
		Previous Funding	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal
Parks-Capital Maintenance	-	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	3,000,000
Rec. Facilities - Capital Maintenance	-	104,000	100,000	100,000	100,000	100,000	504,000	650,000	1,154,000
Peanut Park Gym Facility	-	125,000	1,375,000	-	-	-	1,500,000	-	1,500,000
Greenways, Blueways, and Trails	1,099,250	175,000	-	1,250,000	960,000	-	2,385,000	-	2,385,000
JFK Athletic Field Imprvnts-Ph III	-	-	-	800,000	-	-	800,000	-	800,000
Forest Glen Athletic Field Imprvnts	-	-	-	-	350,000	-	350,000	-	350,000
Driver Park Maintenance Facility	-	-	300,000	1,100,000	-	-	1,400,000	-	1,400,000
Driver Park Design & Sports Complex	450,000	-	-	-	-	2,900,000	2,900,000	4,700,000	7,600,000
Nansemond River Boat Ramp	-	-	-	-	-	-	-	1,750,000	1,750,000
Total	1,549,250	704,000	2,075,000	3,550,000	1,710,000	3,300,000	11,339,000	8,600,000	19,939,000

Parks and Recreation	Funding Sources	5 Year Summary						10 Year Summary	
		Previous Funding	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal
State School Construction Funds	-	-	-	-	-	-	-	-	-
State Transportation Funds	-	-	-	-	-	-	-	-	-
State/Federal Grant Funds	-	-	-	-	-	-	-	-	-
Cash Proffer Funds	-	-	-	-	-	-	-	-	-
Support of Private Contributions	-	-	-	-	-	-	-	-	-
Transfer from Capital Reserve	-	-	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-	-	-
General Obligation Bonds	-	-	-	-	-	-	-	-	-
Total	-	704,000	2,075,000	3,550,000	1,710,000	3,300,000	11,339,000	8,600,000	19,939,000

Annual Operating Impact		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Parks-Capital Maintenance	-	-	-	-	-	-
Rec. Facilities - Capital Maintenance	-	-	-	-	-	-
Peanut Park Facility & Admin. Office	-	-	-	-	-	-
Greenways, Blueways, and Trails	-	-	-	-	-	-
JFK Athletic Field Imprvnts-Ph III	-	-	-	-	-	-
Forest Glen Athletic Field Imprvnts	-	-	-	-	-	-
Driver Park Maintenance Facility	-	-	-	-	-	-
Driver Park Design & Sports Complex	-	-	-	-	-	-
Nansemond River Boat Ramp	-	-	-	-	-	-
Total Operating Cost	-	-	376,000	27,800	8,172	

Parks and Recreation

Parks - Capital Maintenance

Council Priority: Quality of Life



The City provides for an ongoing capital maintenance program to support the City's parks and athletic facilities. This funding will address a variety of issues such as ADA accessibility, repair and/or replacement of antiquated shelters, restrooms, offices, and storage buildings. Other improvements will include drainage, roadway, parking, and landscaping for all regional and neighborhood parks. This program ensures that existing and new facilities are kept safe for continued public use and enjoyment.

Recreation Facilities – Capital Maintenance

Council Priority: Quality of Life

The City provides for an ongoing program to address capital maintenance needs for recreation facilities. The funding provides for upgrades to buildings and equipment addressing issues such as ADA accessibility, fire safety, and building code compliance. Other improvements include parking lot and outdoor amenity upgrades, HVAC replacements, lighting upgrades, and minor building alterations.



Peanut Park Gym Facility

Council Priority: Quality of Life and Downtown Neighborhood and Village Revitalization

This request includes funding for design and construction of a recreational gymnasium and a 1,000 square foot meeting room.



Greenways, Blueways, and Trails (Suffolk Seaboard Coastline Trail)

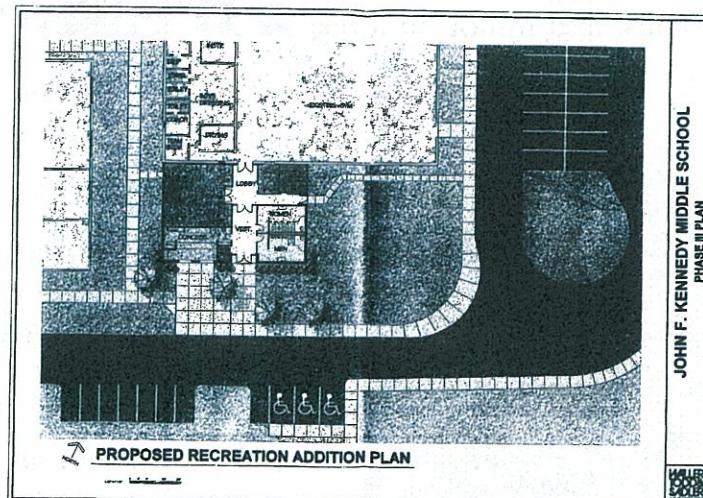
Council Priority: Quality of Life

The Suffolk Greenways and Trails Initiative involves the construction of a citywide system of multi-use trails linking parks, recreation, cultural, historic facilities and neighborhoods. The 11.5 mile trail is being designed and constructed through a mixture of local funds and federal grants. The project will be done in four phases beginning in historic downtown and ending at the Chesapeake City Line near Interstate 664. Current year funding is designed for Phase II (Suburban Drive to Nansemond Parkway).

JFK Athletic Field Improvements - Phase III

Council Priority: Quality of Life

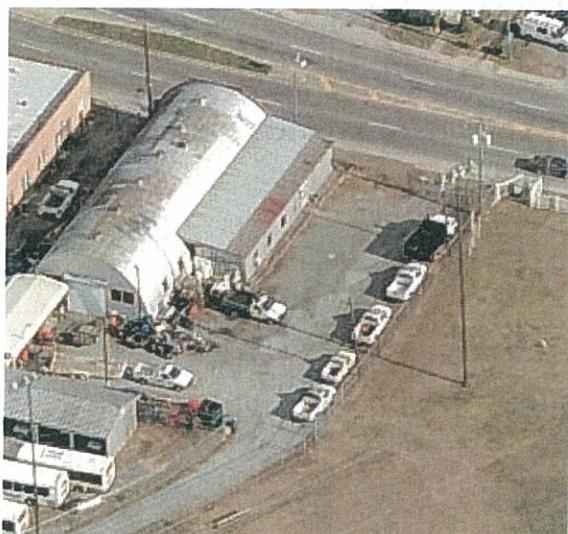
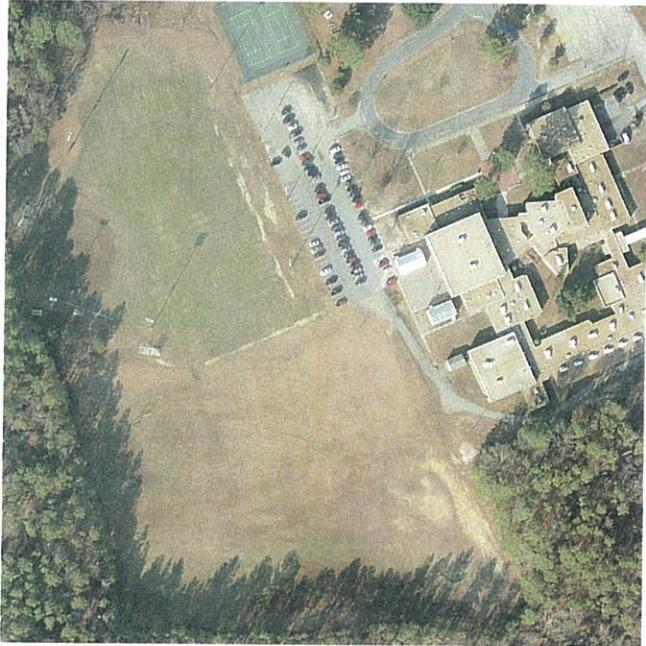
This project completes Phase III of the field renovations and provides for the construction of a new concession building with restrooms, storage and office space. The project also includes 30 additional parking spaces, storm water drainage, a playground and paved connections to the ball fields.



Forest Glen Athletic Field Improvements

Council Priority: Quality of Life

This Forest Glen athletic field is currently used to accommodate youth softball and football. The proposed funding will add lighting to the football and softball fields, a concession stand, and restroom.



Driver Park Maintenance Facility

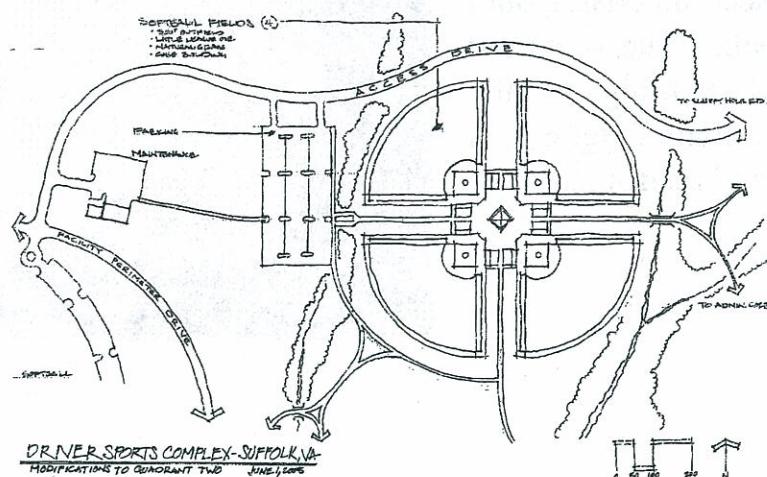
Council Priority: Quality of Life

The construction of new maintenance facilities at the Driver site on Sleepy Hole Road is proposed to replace the inundated and dilapidated facility on Carolina Road. Further, this new facility provides for a more centralized location for park maintenance needs citywide.

Driver Park Design and Sports Complex

Council Priority: Quality of Life

Phase I of this project includes a four-field softball/baseball tournament facility. The Driver Complex, through the hosting of major tournaments, will create a positive economic impact for the Suffolk business community and provides recreational enjoyment citywide.



Nansemond River Boat Ramp

Council Priority: Quality of Life

Funding has been programmed for the construction of a public use boat ramp and related parking to provide public access to the Nansemond River.



**CAPITAL IMPROVEMENTS PLAN
PUBLIC BUILDINGS AND FACILITIES
FY 2009 - 2018**

Public Building and Facilities FY 09 - 18'	Previous Funding	5 Year Summary						10 Year Summary	
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total
Public Building Capital Maintenance	-	350,000	360,000	370,000	380,000	390,000	1,850,000	2,100,000	3,950,000
Wellons St. Parking Lot	-	250,000	-	-	-	-	250,000	-	250,000
Municipal Bldng Assessment/Stablztn	-	50,000	250,000	-	-	-	300,000	-	300,000
Old Human Services Building Renovtn	-	300,000	-	-	-	-	300,000	-	300,000
Old Courthouse Visitor Center	-	400,000	-	-	-	-	400,000	-	400,000
Phoenix Bank Building Renovation	704,187	400,000	-	-	-	-	400,000	-	400,000
Central Library Facility	101,000	-	-	-	-	-	-	6,890,000	6,890,000
Operations Maint. Facility	2,100,000	2,750,000	-	10,000,000	-	-	12,750,000	-	12,750,000
Total	2,905,187	4,500,000	610,000	10,370,000	380,000	390,000	16,250,000	8,990,000	25,240,000

Public Building and Facilities	Previous Funding	5 Year Summary						10 Year Summary		
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total	
State School Construction Funds							-	-	-	
State Transportation Funds							-	-	-	
State/Federal Grant Funds							-	-	-	
Cash Proffer Funds							-	-	-	
Support of Private Contributions							-	-	-	
Transfer from Capital Reserve							-	-	-	
Transfer from General Fund	400,000	360,000	370,000	380,000	390,000	1,900,000	2,100,000	4,000,000		
General Obligation Bonds	4,100,000	250,000	10,000,000	-	-	14,350,000	6,890,000	21,240,000		
Total		4,500,000	610,000	10,370,000	380,000	390,000	16,250,000	8,990,000	25,240,000	

Annual Operating Impact		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Public Building Capital Maintenance						
Wellons St. Parking Lot						
Municipal Bldng Assessment/Stablztn						
Old Human Services Building Renovtn						
Old Courthouse Visitor Center						
Phoenix Bank Building Renovation						
Central Library Facility						
Operations Maint. Facility			50,000	30,000		
Total Operating Cost		-	80,000	-	-	-

Public Buildings and Facilities

Public Building - Capital Maintenance

The City provides for a pro-active building maintenance program to address major building renovations and repairs, major repairs to systems, and A.D.A. compliance. This program protects the City's significant investment in public buildings and ensures continued use of these buildings for various public service functions.

Wellons Street Parking Lot

The design and construction of a new 54-space Municipal Parking Lot is programmed for the intersection of Washington Street and Henley Place to provide general public parking, primarily in support of the new Police Administration Building.



Municipal Center Assessment & Stabilization

This project will provide for the assessment and stabilization of the failing infrastructure of the City's Municipal Building. Over the past several years, the Municipal Building has experienced structural, mechanical and plumbing system deteriorations that must be addressed.

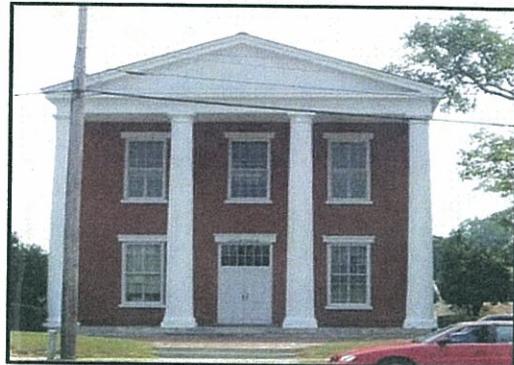


Old Human Services Building Renovation

This project will provide for space planning and modifications to the first and second floors to accommodate the relocation of various City offices currently occupying leased space. This project is scheduled upon the relocation of the Social Services Department to the new Health and Human Services Building scheduled for December, 2008.

Old Courthouse Visitor Center

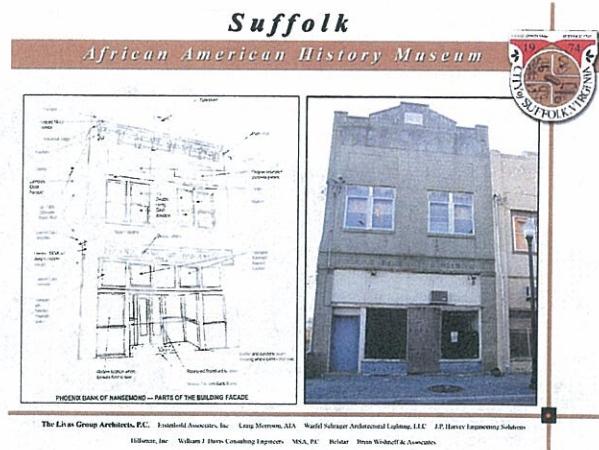
This project provides for the modest renovation of the Old Courthouse building to address the installation of bathroom facilities, elevator, HVAC system, and other code required upgrades.



Phoenix Bank Building Renovation

Council Priority: Downtown, Neighborhood and Village Revitalization

One of the key initiatives of *The Fairgrounds Revitalization Plan* is the adaptive reuse of, and an addition to, the Phoenix Bank Building, listed on the National Register of Historic Places, for the new Suffolk Museum of African-American History. It is anticipated that the project will be designed and constructed in two phases. Phase one will consist of the restoration/renovation of the existing 3,800 sq.ft. Phoenix Bank building to stabilize it and put it back as office space. Phase two will be the future addition of the museum.



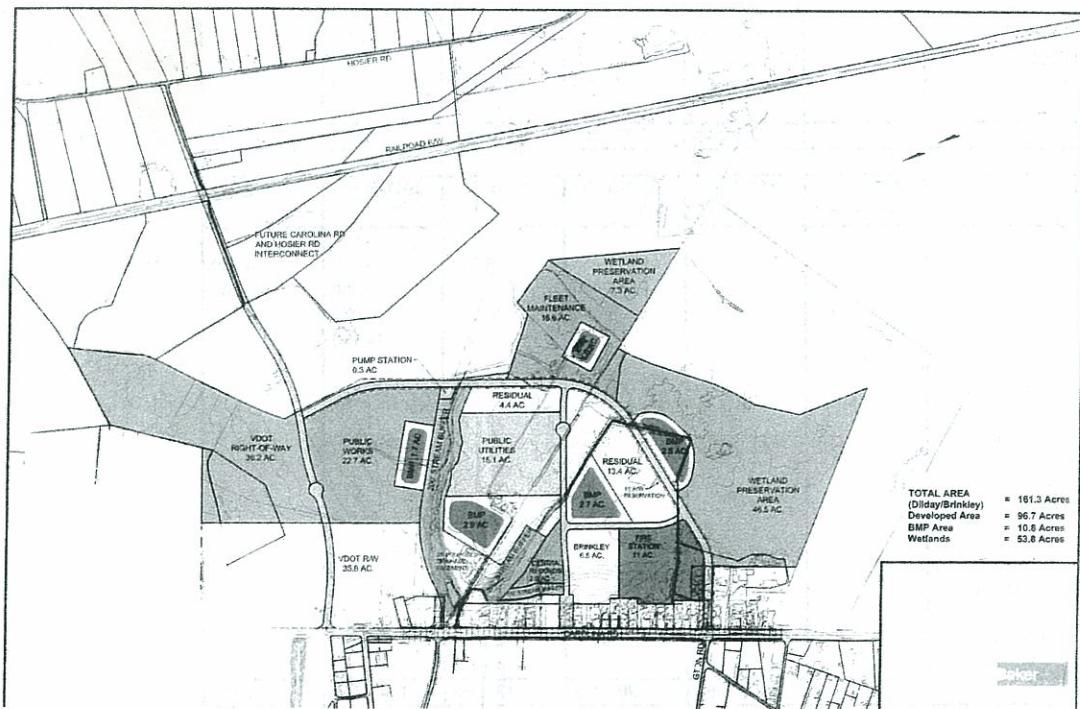
Central Library Facility

Council Priority: Quality of Life and Downtown Neighborhood and Village Revitalization

This project provides for the design and construction of a new 25,000 sq.ft. Central Library Facility to replace the undersized existing Morgan Library facility. The facility will be located on a site yet to be determined in the core city. This initiative has been identified in the *Downtown Suffolk Initiatives Plan* Update and will be an element of the *Civic Center Neighborhood Plan*.

Operations Maintenance Facility

This project funds the phased development of the City's new operations center campus on recently acquired property located on Route 13/32. The operations center campus will ultimately provide new operational facilities for the Departments of Public Utilities, Public Works, School Maintenance, Fleet Maintenance, and Records Management. As part of a long-term vision, a future fire station and regional public safety training facility is anticipated to be located within the City-owned property. The operations facilities will replace severely deteriorated or currently leased structures, and will be developed through a phased approach. Master planning is currently underway, with road and utility infrastructure construction scheduled to commence in Fiscal Year 2008-09, along with site development for the Department of Public Utilities. Fiscal Years 2009-10 and 2010-11 provide for the Phase One Public Works Facility design and construction. Fiscal Year 2012-13 funds the Phase Two Public Works facilities. Future fiscal years will provide for new school maintenance, fleet maintenance, and records management facilities. Completion of the numerous facilities will eliminate the need for currently leased space accommodating City operations services.



CAPITAL IMPROVEMENTS PLAN
PUBLIC SAFETY
FY 2009 - 2018

Public Safety FY 09 - 18'	Previous Funding	5 Year Summary						10 Year Summary	
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total
Fire Engines	-	-	890,000	950,000	550,000	515,000	2,905,000	3,440,000	6,345,000
Ambulance	-	185,000	-	200,000	240,000	220,000	845,000	1,190,000	2,035,000
Aerial Platform Truck	-	-	950,000	-	1,000,000	975,000	2,925,000	975,000	3,900,000
Fire Rescue Truck	-	-	550,000	600,000	-	-	1,150,000	1,350,000	2,500,000
Rehab Truck	-	-	-	-	-	-	-	250,000	250,000
Kings Fork Public Safety Center	700,000	7,200,000	-	-	-	-	7,200,000	-	7,200,000
Holland Road Fire Station	-	-	-	-	500,000	3,500,000	4,000,000	-	4,000,000
Nansemond Parkway Fire Station	-	-	500,000	4,000,000	-	-	4,500,000	-	4,500,000
Carolina Road Fire Station	-	-	-	-	-	-	-	4,000,000	4,000,000
Lake Kilby Fire Station	-	-	350,000	-	-	-	350,000	-	350,000
College Drive Fire Station	-	-	-	-	-	-	-	4,500,000	4,500,000
Pruden Blvd. Rt. 460 Fire Station	-	-	-	-	-	-	-	4,500,000	4,500,000
Public Safety Training Facility	-	-	-	-	-	-	-	750,000	750,000
Emergency Signal-Holland & O'Kelly	170,000	-	-	-	-	-	170,000	-	170,000
Breathing Air System	-	-	-	-	-	-	-	200,000	200,000
911 Backup Ctr-Kings Fork Safety Ctr	-	-	150,000	-	-	-	150,000	-	150,000
Animal Shelter Building Improvements	100,000	65,000	330,000	-	-	-	395,000	-	395,000
Total	800,000	7,620,000	3,720,000	5,750,000	2,290,000	5,210,000	24,590,000	21,155,000	45,745,000

Public Safety	Previous Funding	5 Year Summary						10 Year Summary	
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total
State School Construction Funds	-	-	-	-	-	-	-	-	-
State Transportation Funds	-	-	-	-	-	-	-	-	-
State/Federal Grant Funds	-	-	-	70,000	-	70,000	140,000	280,000	420,000
Cash Proffer Funds	-	-	350,000	-	-	-	350,000	16,030,000	16,380,000
Support of Private Contributions	-	-	-	-	-	-	-	-	-
Transfer from Capital Reserve	-	-	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-	-	-
General Obligation Bonds	7,620,000	3,370,000	5,680,000	2,290,000	5,140,000	24,100,000	4,845,000	28,945,000	28,945,000
Total		7,620,000	3,720,000	5,750,000	2,290,000	5,210,000	24,590,000	21,155,000	45,745,000

Annual Operating Impact		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Fire Engines				28,200	28,200	14,100
Ambulance			7,000	14,100	7,000	7,000
Aerial Platform Truck						
Fire Rescue Truck						
Rehab Truck						
Kings Fork Public Safety Center						
Holland Road Fire Station		900,000	900,000			
Nansemond Parkway Fire Station					1,800,000	
Carolina Road Fire Station						
Lake Kilby Fire Station				30,000		
College Drive Fire Station						
Pruden Blvd. Rt. 460 Fire Station						
Public Safety Training Facility						
Emergency Signal-Holland & O'Kelly						
Breathing Air System						
911 Backup Ctr-Kings Fork Safety Ctr				20,000		
Animal Shelter Building Improvements				40,000		
Total Operating Cost		900,000	907,000	132,300	1,849,300	21,100

Public Safety

Fire Engines

Council Priority: Quality of Life

The expansion of Fire Department facilities and aging of existing fire engines requires the acquisition of new and replacement equipment. This project identifies a systematic approach for acquiring new vehicles as facilities expand and replacing old engines becomes necessary.



Aerial Platform Truck

Council Priority: Quality of Life

This funding will provide for the purchase of an aerial platform truck as a replacement for an existing vehicle and for the acquisition of a new truck in a subsequent year.

Ambulances

Council Priority: Quality of Life

The expansion of fire and rescue services to include Emergency Medical Services has necessitated the need for additional equipment. This project will fund the acquisition of additional ambulances for the provision of rapid response to emergency medical incidents.



Fire Rescue Truck

Council Priority: Quality of Life

This funding provides for the purchase of a fire rescue truck to replace an outdated unit in the North Suffolk Public Safety Center for response to emergency incidents in the northern district. Future years funding provide for replacements or additions to the fleet.



Kings Fork Public Safety Center

Council Priority: Quality of Life

This project provides for the construction of a 3-bay fire station to provide fire and EMS protection to the rapidly growing area around Route 10 and Route 460. The Fire-Rescue Administration, Emergency Operations Center, and a backup 911 Center will be located at this station, providing a much needed upgrade to our current systems.

Holland Road Fire Station

Council Priority: Quality of Life

Funding will provide for the construction of a 10,000 sq.ft. fire station to provide fire and EMS protection to the Route 58 and surrounding communities including three public schools and industrial complexes. It will also provide backup support to the Holland fire station.



Nansemond Parkway Fire Station

Council Priority: Quality of Life

This project is for the construction of a 10,000 sq. ft. fire station to provide fire and EMS protection to the Nansemond Parkway and Wilroy communities and the Wilroy Industrial Park. The station will also provide back up service for the Driver Fire Station.



Carolina Road Fire Station

Council Priority: Quality of Life

This project is for the construction of a 10,000 sq. ft. fire station to provide fire and EMS protection to the Route 13 and Route 32 area. This includes the Suffolk Executive Airport. The station will serve as backup for the Whaleyville Fire Station.

Lake Kilby Fire Station Addition

Council Priority: Quality of Life

This project will construct a 1,200 square foot addition to the Lake Kilby Fire Station and will include a shower/locker room and a training room.



College Drive Fire Station

Council Priority: Quality of Life



This project calls for the construction of a 10,000 square foot fire station to be located on College Drive near Tidewater Community College. This station will house a fire engine and ambulance to provide fire and EMS protection for the College Drive, Harbourview and Burbage Lake communities and industrial parks as well as provide backup service for the Northern Suffolk Public Safety Center.

Pruden Blvd (Rt. 460) Fire Station

Council Priority: Quality of Life

This project calls for the construction of a 10,000 square foot fire station to be located on Pruden Blvd near the Pruden Center. This station will house a fire engine and ambulance to provide fire and EMS protection for the Pruden Blvd Communities, educational facilities and industrial complexes as well as provide backup service for the Kings Fork Public Safety Center and Lake Kilby Fire Station.



Animal Shelter Building Improvements

Council Priority: Quality of Life

This project will provide for the reconfiguration of the existing isolation kennels to make the existing standard kennel court from approximately 30 to 48 and the expansion of the existing building by approximately 3,000 square feet. This expansion will house additional standard and isolation kennels, a puppy room and a “meet and greet” room, where potential adopters can meet and spend time with the animal to enhance opportunities for adoption.

CAPITAL IMPROVEMENTS PLAN
PUBLIC WORKS
FY 2009 - 2018

Public Works FY 09 - 18'	Planned Expenditures	Previous Funding	5 Year Summary					10 Year Summary		
			2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total
Airport Development	300,000	-	505,000	500,000	175,000	-	1,180,000	1,326,000	2,506,000	
Airport Drainage Rehabilitation	280,000	350,000	480,000	-	-	-	830,000	-	830,000	
Airport Security Improvements	200,000	-	100,000	-	100,000	-	200,000	200,000	400,000	
Airport Hangar Construction	909,856	-	430,000	-	-	-	430,000	-	430,000	
Airport Maint. Storage Building	-	120,000	-	-	-	-	120,000	-	120,000	
Airport Executive Terminal	-	-	-	-	40,000	80,000	120,000	800,000	920,000	
Airport Runway Safety Area Extension	-	32,000	2,105,000	3,421,000	-	-	5,558,000	-	5,558,000	
Channel Dredging	260,000	120,000	130,000	-	-	-	250,000	990,000	1,240,000	
Urban Rdway Constr-Prentis St. Ph 2A	3,724,000	550,000	-	-	-	-	550,000	-	550,000	
Urban Rdway Constr-Liberty Springs/Whaleyville Blvd Intersection Alignment	-	1,000,000	-	-	-	-	1,000,000	-	1,000,000	
Kings Highway Bridge Replacement	-	1,000,000	-	-	-	-	1,000,000	29,000,000	30,000,000	
Urban Rdway Constr - Holland Rd.	-	2,500,000	4,050,000	4,050,000	4,050,000	4,050,000	18,700,000	20,250,000	38,950,000	
Rdway Constr - Various Projects per Comprehensive Plan	-	-	-	4,000,000	5,250,000	6,500,000	15,750,000	29,000,000	44,750,000	
VDOT Constr. Allocn-At-Grade Railway Crossing Improvements	-	-	546,145	-	-	-	12,119,196	-	12,119,196	
Road Maint. Salt Storage Facility	-	225,000	-	-	-	-	225,000	-	225,000	
Road Maint. Office - Holland Rd.	-	160,000	-	-	-	-	160,000	-	160,000	
Barnes Rd. Widening & Paving	-	750,000	-	-	-	-	750,000	-	750,000	
Total	5,673,856	6,687,000	8,336,145	11,971,000	9,745,000	22,203,051	58,942,196	81,566,000	140,508,196	

Public Works	Funding Sources	Previous Funding	5 Year Summary					10 Year Summary		
			2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total
State School Construction Funds	-	-	-	-	-	-	-	-	-	-
State Transportation Funds	-	4,564,000	4,515,145	3,969,000	3,969,000	15,542,051	32,559,196	19,845,000	52,404,196	
State/Federal Grant Funds	-	387,900	3,015,500	3,724,950	278,250	64,000	7,470,600	2,059,700	9,530,300	
Cash Proffer Funds	-	-	-	-	-	-	-	-	-	-
Support of Private Contributions	-	-	-	-	-	-	-	-	-	-
Transfer from Capital Reserve	-	1,000,000	-	-	-	-	-	-	-	-
Transfer from General Fund	-	195,100	805,500	2,277,050	2,497,750	2,597,000	1,000,000	21,661,300	1,000,000	
General Obligation Bonds	-	540,000	-	2,000,000	3,000,000	4,000,000	8,372,400	38,000,000	30,033,700	
Total		6,687,000	8,336,145	11,971,000	9,745,000	22,203,051	58,942,196	81,566,000	140,508,196	

Annual Operating Impact	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Airport Development	-	-	-	-	-
Airport Drainage Rehabilitation	-	-	-	-	-
Airport Security Improvements	-	-	-	-	-
Airport Hangar Construction	-	-	-	-	-
Airport Maint. Storage Building	-	-	-	-	-
Airport Executive Terminal	-	-	-	-	-
Airport Runway Safety Area Extension	-	-	-	-	-
Channel Dredging	-	-	-	-	-
Urban Rdway Constr-Prentis St. Ph 2A	-	-	-	-	-
Urban Rdway Constr-Liberty Springs/Whaleyville Blvd Intersection Alignment	-	-	-	-	-
Urban Rdway Constr - Holland Rd.	-	-	-	-	-
Rdway Constr - Various Projects per Comprehensive Plan	-	-	-	-	-
VDOT Constr. Allocn-At-Grade Railway Crossing Improvements	-	-	-	-	-
Road Maint. Salt Storage Facility	-	-	-	-	-
Road Maint. Office - Holland Rd.	-	-	-	-	-
Barnes Rd. Widening & Paving	-	-	-	-	-
Total Operating Cost	-	-	-	-	-

Public Works

Airport Development *Council Priority: Economic Development*

The Suffolk Executive Airport continues to expand and generate industrial interest. This project will provide funds for a systematic expansion of airport hangars - both individual and corporate, auto parking, and parallel taxiway, consistent with the airport layout plan.



Airport Drainage Rehabilitation Construction

This three phase project provides for re-construction of the existing storm water management facilities in order to manage storm water concerns relative to the growth of the airport. This federal, local, and state funded project will be consistent with the airport layout plan.

Airport Security Improvements

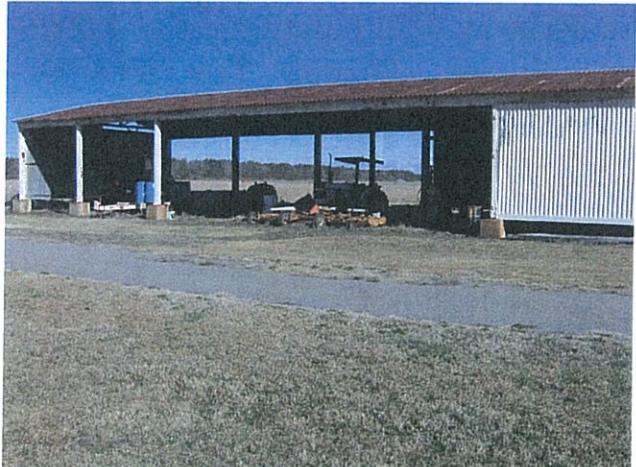
This project will provide for upgrades to airport security to meet the new standards specified in the Transportation Security Administration guidelines. Upgrades include improvements to fencing, lighting, gates, and camera systems. The project is anticipated to be 80% funded by the State Department of Aviation.



Airport Hangar Construction

Council Priority: Economic Development

This project provides for the construction of taxiway, hanger site preparation and related utility work, and commercial and T-hangar construction.



Maintenance Equipment

Storage Building

Council Priority: Economic Development

Constructs a building to house and maintain airport ground and support equipment. The project includes \$25,000 of local funds for demolition of the existing fifty-year old structure.

Executive Airport Terminal

Council Priority: Economic Development

This project will provide for the construction of a new state of the art airport terminal to replace the existing 14 year old building. This project will be in keeping with the systematic expansion of the airport consistent with the airport layout plan and Council's economic development priority.





Extend Runway Safety Area Design

Council Priority: Economic Development

This project will increase the length of the Runway 4/22 Safety Area to 1,000 feet, allowing the airport to handle larger aircraft. Funding Year 2008-09 provides for the repackaging of plans and specifications to go out for re-bid.



Channel Dredging

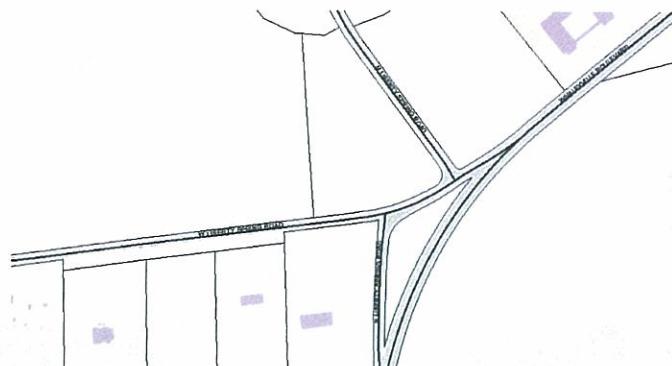
Periodically, the City in conjunction with the U.S. Army Corp of Engineers, provides funding for the dredging of the mouth of Bennett's Creek to ensure that the Creek remains navigable to service the businesses and recreational users of the waterway.

Urban Roadway Construction

Prentis Street Phase 2A-II

This project will complete the next phase of Prentis Street from Pine Street to the new improvements at Constance Road and Pitchkettle Road. This request will provide local match to past funding as well as the \$750,000 VDOT Revenue Sharing Allocations.





Urban Roadway Construction Liberty Springs/Whaleyville Blvd. Intersection Alignment

This project will provide for improvements to the existing alignment of the intersection of Liberty Springs Road and Whaleyville Boulevard to address safety concerns. Increasing traffic counts and accidents at the intersection have prompted the request.

Kings Highway Bridge Replacement/Relocation Project

This project will provide seed money for the replacement/relocation of the Kings Highway Bridge. The original Kings Highway Bridge was demolished in February of 2008. Funding for this project will be used to apply for grants and matching money from the State and Federal Governments. Funding will also be used to evaluate options to reduce project costs and to evaluate options to accelerate the design and construction of a new bridge across the Nansemond River.

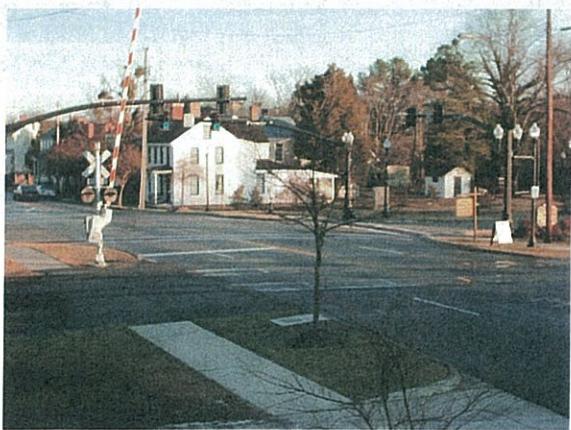


Urban Roadway Construction Various Projects Per Comprehensive Plan

This project will provide for funding of various roadway projects as recommended in the City's Comprehensive Plan. Recommendations are based on level of service projections. The first priority identified under this project is Phase II of Nansemond Parkway which will provide for widening from the terminus of Phase I (Helen Street) to the Chesapeake City Line. The second Priority under this project is improvements to Route 58 from bypass to Kenyon Road.



VDOT Construction Allocation At Grade Railway Crossing Improvements



This project will provide for improvements to the numerous at-grade railway crossings throughout the city. With the projected increase in rail traffic due to the continued growth of the area's ports, separated grade crossings will become more critical to ensure efficient flow of traffic. Individual projects will be identified based on cost and potential for greatest impact. The Finney Avenue Flyover was previously identified as a priority project.



Road Maintenance Salt Storage Facility

This project will provide for the construction of a salt storage facility to protect salt inventory needed by the Public Works Road Maintenance Division at the Whaleyville Maintenance area during winter time operations. This project will be funded from annual roadway maintenance funds.

Road Maintenance Office Holland Road

This project will provide for the construction of an approximate 40x60 office facility to replace the leased trailer currently being utilized for Public Works Street Maintenance Division at the Holland Road satellite location. The facility will provide needed locker space, restrooms and break area and an office for the Street Superintendent.



Barnes Road Widening and Paving

This project will provide for improvements to Barnes Road to bring the road up to VDOT minimum standards for inclusion in the state maintenance system. The improvements will extend for approximately 1.2 miles and will include some right-of-way acquisition. The roadway is currently unpaved and, therefore, not eligible for VDOT maintenance funding.

**CAPITAL IMPROVEMENTS PLAN
PUBLIC SCHOOLS
FY 2009 - 2018**

Public Schools FY 09 - 18'	Previous Funding	5 Year Summary						10 Year Summary	
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total
Hazardous Material Management	-	100,000					100,000	-	100,000
Southwestern Elem. Replcmt - Note A	-		21,923,000				21,923,000	-	21,923,000
Florence Bowser Renov Alt Schl- Note B	-			4,869,000			4,869,000	-	4,869,000
Robertson Elem. Renov./Addtn- Note A	-				10,757,000		10,757,000	-	10,757,000
New Middle - Note C	-				10,000,000		26,238,000	-	26,238,000
Hillpoint Elem. - 800 pupil	19,896,000	700,000					700,000	-	700,000
Driver Elem. Renov./Addition	-					4,000,000	4,000,000	5,202,000	9,202,000
Operations Facility-Printshop/Textbks	-						-	9,117,000	9,117,000
Administration Building	-						-	6,301,000	6,301,000
JFK Middle Renov./Addition	-						-	16,317,000	16,317,000
New North/Eastern Elem.	-						-	28,000,000	28,000,000
New High School	-						-	35,000,000	35,000,000
Total	19,896,000	800,000	21,923,000	4,869,000	20,757,000	20,238,000	68,587,000	99,937,000	168,524,000

Public Schools	Previous Funding	5 Year Summary						10 Year Summary	
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total
State School Construction Funds	-	700,000	1,400,000	1,400,000	1,400,000	1,400,000	6,300,000	7,000,000	13,300,000
State Transportation Funds	-						-	-	-
State/Federal Grant Funds	-						-	-	-
Cash Proffer Funds	-						-	-	-
Support of Private Contributions	-						-	-	-
Transfer from Capital Reserve	-						-	-	-
Transfer from General Fund	-	100,000	20,523,000	3,469,000	19,357,000	18,838,000	100,000	-	100,000
General Obligation Bonds	-						62,187,000	92,937,000	155,124,000
Total		800,000	21,923,000	4,869,000	20,757,000	20,238,000	68,587,000	99,937,000	168,524,000

Annual Operating Impact		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Hazardous Material Management						
Southwestern Elem. Replcmt						
Florence Bowser Renov. - Altnv Schl						
Robertson Elem. Renov./Addition						
New Middle - 600 pupil						
Hillpoint Elem. - 800 pupil		1,800,000				
Driver Elem. Renov./Addition						
Operations Facility-Printshop/Textbks						
Administration Building						
JFK Middle Renov./Addition						
New North/Eastern Elem.-800 pupil						
New High School						
Total Operating Cost		1,800,000	-	-	1,400,000	-

NOTE A: Funding for Southwestern and Robertson Elementary are to be revisited to address cost options scenarios of new construction of both, renovation of both, and consolidated new construction of one facility.

NOTE B: Funding for the Florence Bowser Renovation to an Alternative School to be revisited to address lower cost options.

NOTE C: Funding for the northern new middle school to be revised upon closer analysis of population trends to develop appropriate size of facility.

Public Schools

Hazardous Material Management

Hazardous Materials Management funds are provided to test and abate harmful substances in the schools, such as lead and asbestos, as they are identified as potential problems to students and staff.



Southwestern Elementary School Replacement

Council Priority: Education

The Southwestern Elementary School replacement school has been proposed as a 600-pupil school, sized at 90,000 square feet on 20 acres of land. Although funding has been included to address needed improvements to this facility, this project will be revisited after further review of cost option scenarios to include new construction, renovation or consolidation of the facilities.

Florence Bowser Elementary School Renovations – Alternative School

Council Priority: Education

Renovations have been proposed to the Florence Bowser facility for use as a daytime alternative school. This school is requested to replace the current night alternative program, providing a daytime setting for students with behavioral problems. The funding has been included to address this future need, yet additional review will be conducted to pursue other lower cost options.



Robertson Elementary School

Renovations/Addition

Council Priority: Education



The Robertson Elementary School project proposes renovations to address antiquated electrical and utility systems, and a 28,000 square foot addition to provide a modern, state of the art facility to serve approximately 300-pupils. Although funding has been included to address needed improvements to this facility, this project will be revisited after further review of cost option scenarios to include new construction, renovation or consolidation of the facilities.

New Middle School

Council Priority: Education

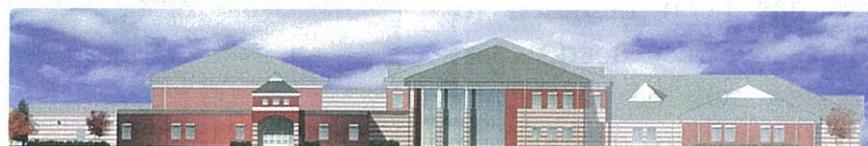
This project will provide for a new middle school in the northern/eastern area of the city to accommodate growth of the school population and help to reduce the use of mobile classrooms.



Hillpoint Elementary School

Council Priority: Education

Funding is proposed to complete the Hillpoint Elementary school construction on the Route 10 corridor of the city. This facility is scheduled to open in the fall of 2008 to accommodate 800 students and reduce the number of mobile units used at other nearby schools.



Driver Elementary School - Renovation and Addition

Council Priority: Education

Renovations to this 58,000 square foot school include making the facility ADA compliant, renovating all classrooms to meet current building codes, providing classrooms capable of delivering modern instructional programs, providing a new integrated communication system, replacing the HVAC system, modernizing the electrical and utility systems and renovating the kitchen. The addition of approximately 6,700 square feet will include additional classrooms and restrooms.



Operations Facility- Print Shop/Textbooks

Council Priority: Education

The current maintenance function is housed in an old school building with antiquated utilities and no HVAC system and serves as the base headquarters for all maintenance operations as well as receiving, supply inventory storage, textbook center and storage of student records. The new 69,000 square foot operations facility will include offices, warehouse space and trades worker shops as well as space for the print shop and textbook center. The facility will likely be located within the City's new Operations Center campus on Carolina Road.

School Administration Building

Council Priority: Education

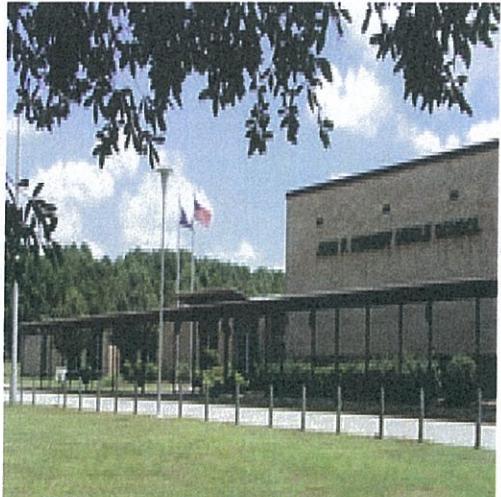
A new school administration building is proposed to permanently house staff currently occupying leased space in the City. The new building will be approximately 30,000 square feet and will be designed to accommodate the existing offices and expanded offices to handle growth.

John F. Kennedy Middle School

Renovation and Addition

Council Priority: Education

Limited renovations have recently been made to this school, including restrooms, auditorium, gymnasium and locker room improvements. Additional renovations to this school include making the facility ADA compliant, renovating all classrooms to meet current building codes, providing classrooms capable of delivering modern instructional programs, providing a new integrated communication system, replacing the HVAC system and modernizing the electrical and utility systems. The addition of approximately 7,600 square feet will include additional classrooms and a kitchen expansion.



New North/Eastern Elementary School

Council Priority: Education

An additional elementary school is proposed in the 10-year horizon to address anticipated growth in grades K-5, with a pupil capacity of 800 students.

New High School

Council Priority: Education

A fourth high school is proposed in the 10-year horizon to accommodate citywide growth of students in grades 9-12. The proposed high school building will be approximately 276,000 square feet with a pupil capacity of 1,800.

CAPITAL IMPROVEMENTS PLAN
VILLAGE & NEIGHBORHOOD INITIATIVES
FY 2009 - 2018

Village & Neighborhood Initiatives FY 09 - 18'		5 Year Summary							10 Year Summary	
		Previous Funding	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total
Neighborhood & Village Imprvmts *	4,380,000	919,000	1,410,000	1,250,000	1,250,000	1,250,000	6,079,000	6,250,000	12,329,000	
Fairgrounds Revitalization Plan	10,867,424	3,000,000	2,000,000	1,275,000	-	-	6,275,000	-	6,275,000	
Total	15,247,424	3,919,000	3,410,000	2,525,000	1,250,000	1,250,000	12,354,000	6,250,000	18,604,000	

Village & Neighborhood Initiatives		5 Year Summary							10 Year Summary	
		Previous Funding	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total
State School Construction Funds								-	-	-
State Transportation Funds								-	-	-
State/Federal Grant Funds								350,000	-	350,000
Cash Proffer Funds								-	-	-
Support of Private Contributions								-	-	-
Transfer from Capital Reserve								-	-	-
Transfer from General Fund								-	-	-
General Obligation Bonds								-	-	-
Total		3,919,000	3,410,000	2,525,000	1,250,000	1,250,000	12,354,000	6,250,000	18,604,000	

Annual Operating Impact		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Neighborhood & Village Imprvmts *						
Fairgrounds Revitalization Plan						
Total Operating Cost		-	-	-	-	-

* Project includes consolidated funding to address all neighborhood issues to include curb, gutter, and sidewalk improvements.

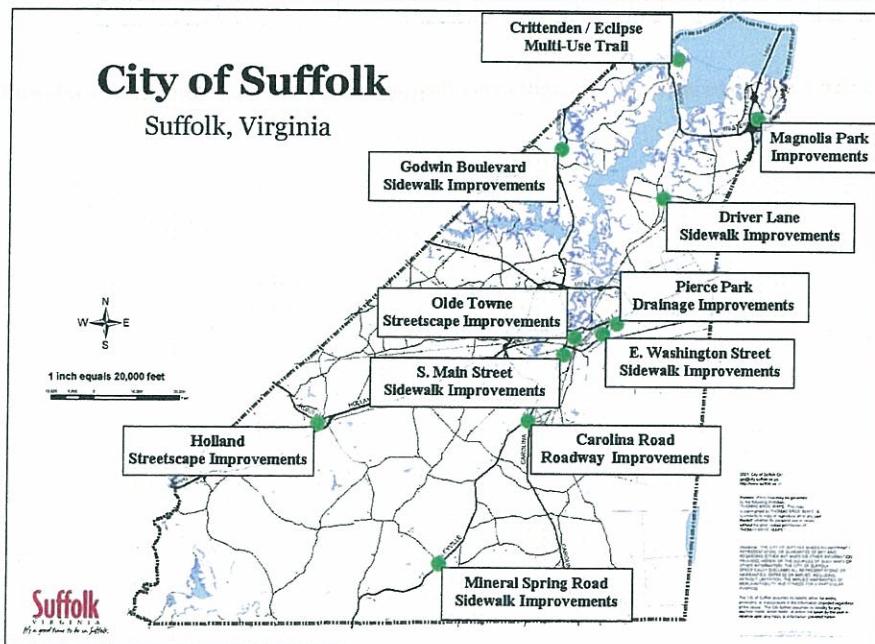
Village and Neighborhood Initiatives

Neighborhood Initiatives Plans Development

Council Priority: Downtown, Neighborhood, and Village Revitalization

This project provides for the systematic implementation of both short- and long-term initiatives as specified in the Village and Neighborhood Initiatives Plans and other neighborhood needs. City Council and staff have recently reevaluated how the City plans, prioritizes and funds the implementation of the Village Neighborhood Initiatives Plans and other neighborhood needs. The priority of this request is to complete safety and drainage related projects that are currently underway and can be completed within the next two fiscal years. Examples of specific projects include the completion of Closed Drainage Improvements in Saratoga and Orlando, Godwin Boulevard Sidewalk Improvements (Phase 3 of 4), Crittenden/Eclipse Multi-Use Trail system (Phase 2 of 4), East Washington Street Sidewalk Improvements (Carver Cemetery to Suburban Drive), and completion of the Old Whaleyville Bank Hazardous Materials Abatement and securing of building.

FY 08-09 VILLAGE & NEIGHBORHOOD IMPROVEMENTS



Fairgrounds – Revitalization Plan

Council Priority: Downtown, Neighborhood and Village Revitalization

This multi-discipline and complex project implements the various initiatives contained in *The Fairgrounds Revitalization Plan*. This is the City's first large-scale redevelopment effort and is being coordinated with the Suffolk Redevelopment and Housing Authority. This project exemplifies the City Council's desire to establish significant and successful partnerships between the public and private sectors. In accordance with an adopted *Master Plan*, this multi-year project supports necessary upgrades to existing public and private utilities infrastructure, streetscape and key intersection improvements in the 300 block of East Washington Street, property acquisition and disposition for redevelopment, installation of new public and private utilities infrastructure, public streets, parks and open spaces to support construction of an infill residential neighborhood consisting of up to 170 units on former industrial and blighted residential land, and expansion of and/or relocation of industrial uses. The emphasis of the requested funding, that will be used in combination with other non-local sources, is to fully fund and complete this project over the next three fiscal years.



**CAPITAL IMPROVEMENTS PLAN
INDUSTRIAL & ECONOMIC DEVELOPMENT
FY 2009 - 2018**

Industrial & Economic Development FY 09 - 18'	Previous Funding	5 Year Summary						10 Year Summary	
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total
Hampton Roads Technology Park	-	1,000,000	-	1,000,000	-	-	2,000,000	2,000,000	4,000,000
Benton Road Improvements	400,000	400,000	400,000	-	-	-	800,000	-	800,000
Holland & Kenyon Rd Intersctn Impr	-	1,250,000	-	-	-	-	1,250,000	-	1,250,000
Total	400,000	2,650,000	400,000	1,000,000	-	-	4,050,000	2,000,000	6,050,000

Industrial & Economic Development	Previous Funding	5 Year Summary						10 Year Summary	
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total
State School Construction Funds							-	-	-
State Transportation Funds							-	-	-
State/Federal Grant Funds							-	-	-
Cash Proffer Funds		250,000	-	-	-	-	250,000	-	250,000
Support of Private Contributions							-	-	-
Transfer from Capital Reserve							-	-	-
Transfer from General Fund							-	-	-
General Obligation Bonds		2,400,000	400,000	1,000,000	-	-	3,800,000	2,000,000	5,800,000
Total		2,650,000	400,000	1,000,000	-	-	4,050,000	2,000,000	6,050,000

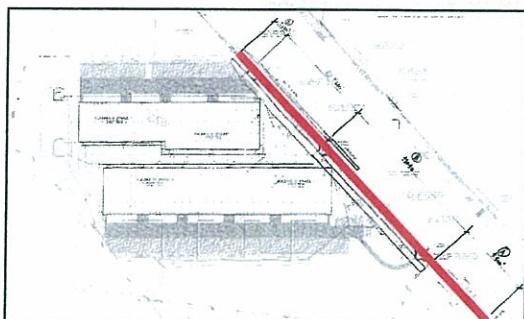
Annual Operating Impact	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Hampton Roads Technology Park					
Benton Road Improvements					
Holland & Kenyon Rd Intersctn Impr					
Total Operating Cost	-	-	-	-	-

Industrial and Economic Development

Hampton Roads Technology Park

Council Priority: Economic Development

On behalf of the City, the Economic Development Authority acquired 55+ acres of land at I-664 and College Drive to create a new Technology Park to support the modeling and simulation industry and related businesses in the City of Suffolk. Subsequent funding may be necessary to develop the Technology Park in partnership with the private sector.



Benton Road Improvements

Council Priority: Economic Development

The Carolina Road corridor provides multiple locations and opportunities for industrial growth. Benton Road, off of Carolina Road, is an important artery that provides access to large tracts of industrial zoned land, totaling over 100 acres. In order to attract private development, the intersection and roadway must be brought up to current transportation standards.

Holland Road & Kenyon Road Intersection Improvements

Council Priority: Economic Development

Route 58 West (Holland Road), with its access to major interstate corridors I-95 and I-85, features a number of new attractive industrial development opportunities. Kenyon Road is an important thoroughfare that provides access to large tracts of industrial zoned land, totaling over 170 acres. The improvements to the intersection of Holland Road and Kenyon Road are vital not only to future industrial activity to the north and west, but will also provide important transportation improvements that will assist traffic flow on this major east/west thoroughfare.



CAPITAL IMPROVEMENTS PLAN
PUBLIC UTILITIES FUND
FY 2009 - 2018

Public Utilities Fund FY 09 - 18'		5 Year Summary						10 Year Summary		
Planned Expenditures	Previous Funding	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total	
Water Projects										
Water Source Development and Water Treatment Plant Upgrades		1,487,000	3,800,000	9,000,000	90,000,000	2,000,000	106,287,000	7,100,000	113,387,000	
Water Distribution & Transmission System Expansion		11,400,000	2,950,000	10,650,000	150,000	550,000	25,700,000	3,850,000	29,550,000	
Water System Upgrades		1,975,000	7,945,000	1,675,000	2,075,000	5,825,000	19,495,000	6,075,000	25,570,000	
Operations Center (Water)		3,750,000	500,000	-	-	-	4,250,000	-	4,250,000	
Subtotal Water Projects:	-	18,612,000	15,195,000	21,325,000	92,225,000	8,375,000	155,732,000	17,025,000	172,757,000	
Sewer Projects										
Sanitary Sewer Extensions		1,250,000	1,200,000	14,350,000	2,700,000	3,625,000	23,125,000	3,500,000	26,625,000	
Sanitary Sewer System Upgrades		15,825,000	9,350,000	8,850,000	9,950,000	8,150,000	52,125,000	60,750,000	112,875,000	
Nonresidential Sewer Extensions		2,650,000	300,000	300,000	300,000	300,000	3,850,000	1,500,000	5,350,000	
Operations Center (Sewer)		3,750,000	500,000	-	-	-	4,250,000	-	4,250,000	
Subtotal Sewer Projects:	-	23,475,000	11,350,000	23,500,000	12,950,000	12,075,000	83,350,000	65,750,000	149,100,000	
Total Public Utility Fund	-	42,087,000	26,545,000	44,825,000	105,175,000	20,450,000	239,082,000	82,775,000	321,857,000	

Public Utilities Fund		5 Year Summary						10 Year Summary		
Funding Sources	Previous Funding	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total	
Public Utility Revenue Bonds		39,587,000	22,545,000	42,325,000	100,175,000	15,450,000	220,082,000	57,775,000	277,857,000	
Utility Retained Earnings		2,500,000	4,000,000	2,500,000	5,000,000	5,000,000	19,000,000	25,000,000	44,000,000	
Total Public Utility Fund	-	42,087,000	26,545,000	44,825,000	105,175,000	20,450,000	239,082,000	82,775,000	321,857,000	

Annual Operating Impact		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Water Projects						
Water Source Development and Water Treatment Plant Upgrades		50,000	300,000	400,000	500,000	500,000
Water Distribution & Transmission System Expansion		50,000	75,000	75,000	25,000	25,000
Water System Upgrades		50,000	50,000	50,000	50,000	50,000
Operations Center (Water)		25,000	50,000	200,000	200,000	200,000
Subtotal Water Projects:		175,000	475,000	725,000	775,000	775,000
Sewer Projects						
Sanitary Sewer Extensions		50,000	100,000	100,000	100,000	100,000
Sanitary Sewer System Upgrades		50,000	75,000	75,000	75,000	75,000
Nonresidential Sewer Extensions		50,000	50,000	50,000	50,000	50,000
Operations Center (Sewer)		25,000	50,000	200,000	200,000	200,000
Subtotal Sewer Projects:		175,000	275,000	425,000	425,000	425,000
Estimated Debt Service:						
Total Operating Cost		350,000	750,000	1,150,000	1,200,000	1,200,000

Water Projects



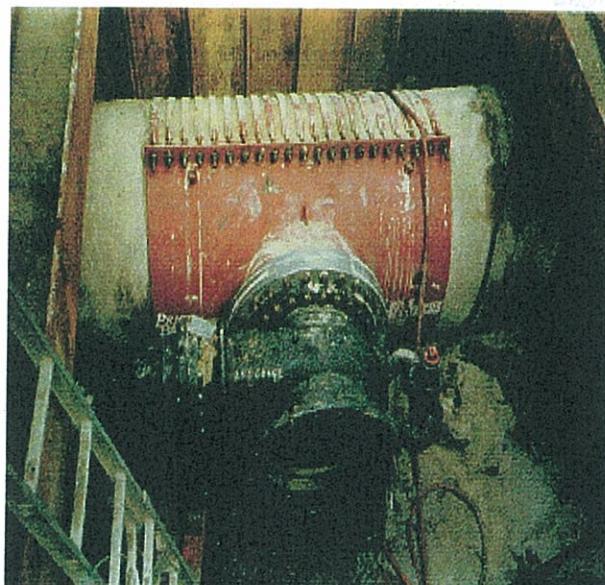
Water Source Development and Water Treatment Plant Upgrade

The City of Suffolk continually plans for the necessary expansion of its water sources and treatment facilities to meet projected demands. The FY 2008-2009 allocation provides for the completion of the Phase II EDR plant expansion and design of the Lone Star Lakes dam improvements. Future allocations continue the reservoir dam improvements and the Phase III Water Plant Expansion necessary to meet demands beyond 2015.

Water Distribution and Transmission System Expansion

This project continues the expansion of the City's water transmission system to reinforce the delivery of potable water from the G. Robert House Treatment Plant and the City of Portsmouth Lake Kilby Treatment Plant. The following are new projects and continuation of existing projects anticipated under the fiscal year 2007-2008 budget:

Rt. 58 Storage & Pump Station	Construction
Northgate Commerce Park Storage & Pump Station	Construction
Rt. 17 Transmission Main	Construction
College Dr. Transmission Main	Design
Shoulder Hill Rd. Ph. 1 Trans. Main	Construction
Constance Rd. to Kenyon Rd. Trans.	Design
Hobson Water System	Design
Operations Center Water System	Construction



Water System Upgrades

This Project funds the design and replacement of substandard water distribution mains. These mains consist of small diameter lines which are experiencing failures or low operating pressures. The project will install new standard size mains to provide adequate water flow, quality, pressure, and fire protection. The following are new projects and continuation of existing projects anticipated under the fiscal year 2008-2009 budget:



Holland Water System Phase II Upgrades
Water Tank Rehabilitation
Crittenden/Eclipse Ph II Completion
Lead Service Line Meter Fire Hydrant
& Valve Upgrades
Master Plan

Design
Design
Construction

Construction
Model

Campus Operations Center

The City has proceeded with the development of a new campus operations center to house the operating divisions of the Departments of Public Works, Public Utilities, and Fleet Maintenance. Fiscal Year 2008-2009 funds the construction of the Public Utilities Line Maintenance and Maintenance Divisions. Funding has been divided between the Water and Sewer Fund allocations.

**Utility Fund Capital Improvements Plan
FY 2008-2009 through FY 2017-2018
Programmed Water Projects**

Programmed Water Projects	Projects 2008-2009	Projects 2009-2010	Projects 2010-2011	Projects 2011-2012	Projects 2012-2013
Water Source Development and Water Treatment Plant Upgrades					
Dams & Impoundment Improvements (D)	Dams & Impoundment Improvements (D)			Dams & Impoundment Improvements (C)	
EDR Plant Expansion - Phase II (C)	Water Treatment Plant Exp. Ph. III (D)	Water Treatment Plant Exp. Ph. III (D)	Water Treatment Plant Exp. Ph. III (D)	Water Treatment Plant Exp. Ph. III (D)	Water Treatment Plant Exp. Ph. III (C)
Water Distribution & Transmission System Expansion	Distribution System Storage Tank and Pumping Station (D & C)	Distribution System Storage Tank and Pumping Station (D)	Distribution System Storage Tank and Pumping Station (D & C)	Distribution System Storage Tank and Pumping Station (D & C)	
Operations Center Trans. Main (C)					
Rt 17 (Nansemond River to Hill Road) Shoulders Hobson (D)			Glen Forrest (D) Hobson (C)		Glen Forrest (C)
College Dr./Lakeview 16 inch Loop (D)	College Dr./Lakeview 16 inch Loop (C)			Pitchkettle/Kings Fork Trans. (D)	
GIS Water System Mapping (D)	GIS Water System Mapping (D)	GIS Water System Mapping (D)	GIS Water System Mapping (D)		
Economic Development Pro Rata Agr.	Economic Development Pro Rata Agr.	Economic Development Pro Rata Agr.	Economic Development Pro Rata Agr.	Economic Development Pro Rata Agr.	Economic Development Pro Rata Agr.
Constance Rd - Kenyon Rd. Transmission Maind (D)		Constance Rd - Kenyon Rd. Transmission Main (C)			
Shoulders Hill Rd. Ph 1 (C)	Shoulders Hill Rd. Ph 2 (D)	Shoulders Hill Rd. Ph 2 (D)	Shoulders Hill Rd. Ph 2 (D)		
Water System Upgrades			Chuckatuck/Oakland Phase II (D)		Chuckatuck/Oakland Phase II (C)
Eclipse/Crittenden Ph. II (C)					Lakeside Phase II (C)
	Oak Ridge (C)		Arbor Meadows (D)		Arbor Meadows (C)
	Sleepy Lake (D)			Sleepy Lake (C)	
Holland Phase II (D)	Rosewood (C)				
	Holland Phase II (C)		Driver (D)		Driver (C)
	Idlewood (C)				
General Fund Projects	General Fund Projects	General Fund Projects	General Fund Projects	General Fund Projects	General Fund Projects
Meters, Valve, Hydrant Services Program	Meters, Valve, Hydrant Services Program	Meters, Valve, Hydrant Services Program	Meters, Valve, Hydrant Services Program	Meters, Valve, Hydrant Services Program	Meters, Valve, Hydrant Services Program
Water Tank Painting	Master Water Plan & Model Update	Water Tank Painting	Master Water Plan & Model Update	Water Tank Painting	Water Tank Painting
(C) - CONSTRUCTION			Downtown Dist. Upgrades (D&C)	Downtown Dist. Upgrades (D&C)	Downtown Dist. Upgrades (D&C)
(L.A.) - LAND ACQUISITION					

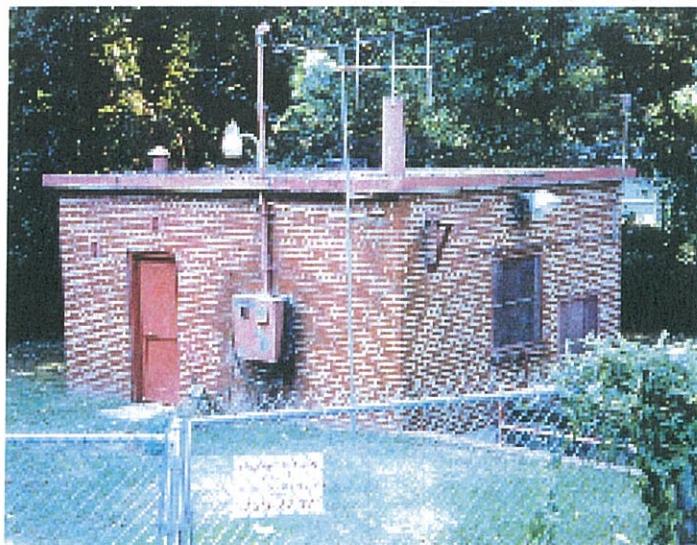
**Utility Fund Capital Improvements Plan
FY 2008-2009 through FY 2017-2018
Programmed Water Projects**

Programmed Water Projects	Projects 2013-2014	Projects 2014-2015	Projects 2015-2016	Projects 2016-2017	Projects 2017-2018
Water Source Development and Water Treatment Plant Upgrades					
	Dams & Impoundment Improvements (D) Water Treatment Plant Exp. Ph. II (C)	Dams & Impoundment Improvements (D)			Dams & Impoundment Improvements (C)
Water Distribution & Transmission System Expansion	Pitchkettle/Kings Fork Trans. (D)	Pitchkettle/Kings Fork Trans. (C)			
	Economic Development Pro Rata Agr.	Economic Development Pro Rata Agr.	Economic Development Pro Rata Agr.	Economic Development Pro Rata Agr.	Economic Development Pro Rata Agr.
Water System Upgrades	Berwyn (D)	Berwyn (C)			
	Driver (C)				
	General Fund Projects	General Fund Projects	General Fund Projects	General Fund Projects	General Fund Projects
	Meters, Valve, Hydrant Services Program	Meters, Valve, Hydrant Services Program	Meters, Valve, Hydrant Services Program	Meters, Valve, Hydrant Services Program	Meters, Valve, Hydrant Services Program
	Downtown Dist. Upgrades (D&C)	Downtown Dist. Upgrades (D&C)	Downtown Dist. Upgrades (D&C)	Downtown Dist. Upgrades (D&C)	Downtown Dist. Upgrades (D&C)
(D) - DESIGN (C) - CONSTRUCTION (L.A) - LAND ACQUISITION					

Sewer Projects

Sanitary Sewer Neighborhood Projects

This project continues the City's design and construction of neighborhood sanitary sewer extension projects identified through the City's Sanitary Sewer Extension Policy. Fiscal year 2008-2009 funding provides for the completion of Crittenden/Eclipse Phase II, Turlington Park construction, and the design for the Hobson area.



Sanitary Sewer Systems Upgrades

The City of Suffolk maintains and operates over 280 miles of sewer lines and approximately 130 pumping stations. The Hampton Roads Region jurisdictions entered into consent orders with DEQ this year for the elimination of sanitary sewer discharges. This mandated regulatory initiative requires the region to actively proceed with sewer system evaluations and remedial repairs to eliminate discharges. Efforts will include development of system models, internal line investigations, flow monitoring, SCADA upgrades, and repairs of direct discharges. Fiscal Year 2008-2009 allocates funding for the initial consent order requirements, Pump Station rehabilitation, Constance Rd./Church St. construction, GIS/Master Plan Updates, and emergency repairs.

Non-Residential Sewer Extensions

Funds are established for the installation of conventional sewer systems for commercial and industrial corridors. Projects are initiated through the Utility Fund Capital Program or as defined by the Non-Residential Public/Private Partnership Utility Extension Policy. Fiscal year 2008-2009 funds the Operations Campus sewer system construction, and economic development cost participation agreements.

**Utility Fund Capital Improvements Plan
Fy 2008-2009 through FY 2017-2018
Programmed Sewer Projects**

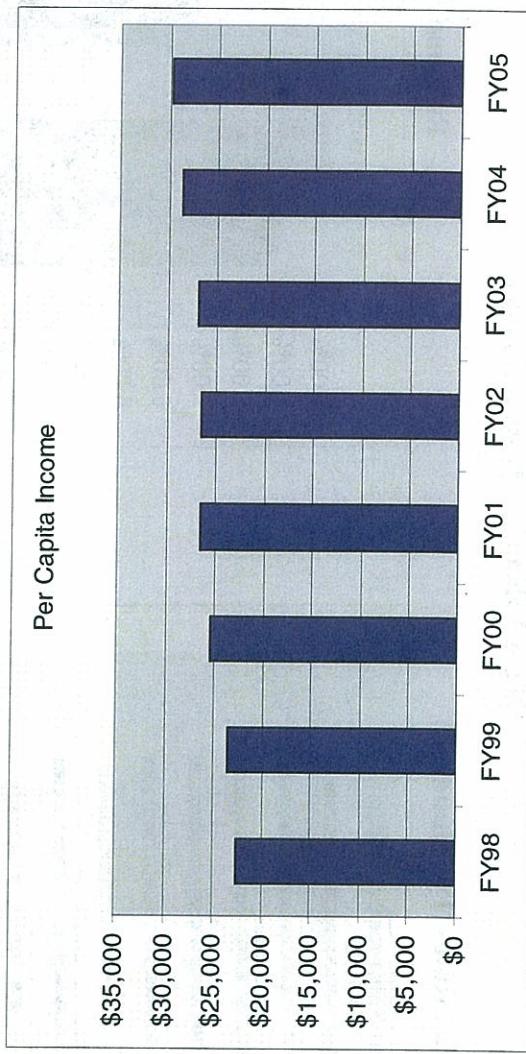
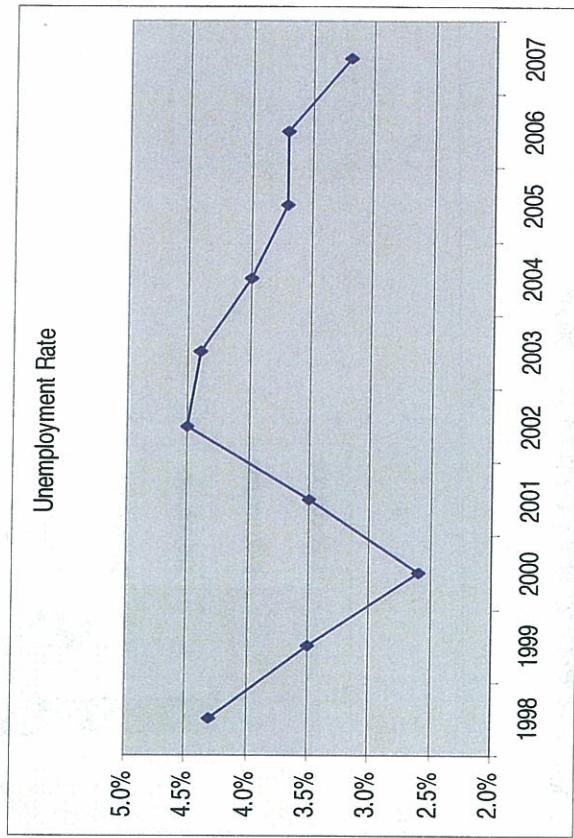
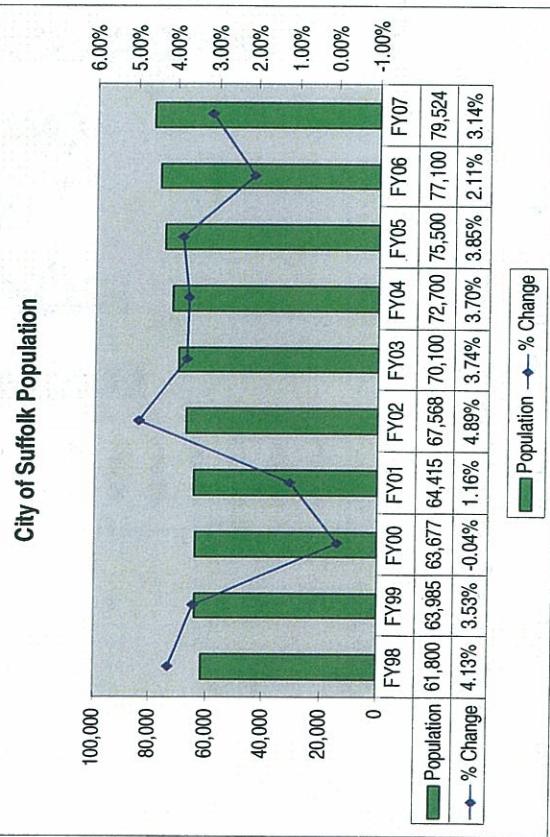
Programmed Sewer Projects	Projects 2008-2009	Projects 2009-2010	Projects 2010-2011	Projects 2011-2012	Projects 2012-2013
Neighborhood Sanitary Sewer Extension Projects		Holland (D)	Holland (C)		
Crittenden/Eclipse Ph 2 (C) Turlington Pk. (C)		Glen Forrest (D)			Glen Forrest (C)
				Schooner Cove (D)	
		Sleepy Lake East (D)	Sleepy Lake East (C)		
			Turlington Terrace (D)		
Hobson (D)	Hobson (L.A.)	Hobson (C)	Driver (D)	Driver (L. A.)	Driver (C)
Pump Station & Force Main Upgrades	Pump Station & Force Main Upgrades	Pump Station & Force Main Upgrades			
Sanitary Sewer Consent Order Ph. I Constance Road/Church St. Sewer	Sanitary Sewer Consent Order Ph. I	Sanitary Sewer Consent Order Ph. I		Sanitary Sewer Consent Order Ph. I	Sanitary Sewer Consent Order Ph. I
Sewer Master Plan & GIS Update General Fund Projects	Sewer Master Plan & GIS Update General Fund Projects	Sewer Master Plan & GIS Update General Fund Projects	Sewer Master Plan & GIS Update General Fund Projects	Sewer Master Plan & GIS Update General Fund Projects	Sewer Master Plan & GIS Update General Fund Projects
				Lakeside Phase II	Lakeside Phase II
Non-Residential Sewer Extension	Operation Center Sewer (C) Misc. Pro Rata Agreements (C)	Misc. Pro Rata Agreements (C)	Misc. Pro Rata Agreements (C)	Misc. Pro Rata Agreements (C)	Misc. Pro Rata Agreements (C)
(D) - DESIGN (C) - CONSTRUCTION (L.A.) - LAND ACQUISITION					

**Utility Fund Capital Improvements Plan
FY 2008-2009 through FY 2017-2018
Programmed Sewer Projects**

Programmed Sewer Projects	Projects 2013-2014	Projects 2014-2015	Projects 2015-2016	Projects 2016-2017	Projects 2017-2018
Neighborhood Sanitary Sewer Extension Projects					
Berwyn (D)		Berwyn (C)			
Turlington Terrace (C)		Schooner Cove (C)			
Sanitary Sewer System Upgrades	Pump Station Force Upgrades (C)				
	Sanitary Sewer Consent Order Ph. II				
	Sewer Master Plan & GIS Update				
	General Fund Projects				
Non-Residential Sewer Extension					
Misc. Pro Rata Agreements (C)	Misc. Pro Rata Agreements (C)	Misc. Pro Rata Agreements (C)	Misc. Pro Rata Agreements (C)	Misc. Pro Rata Agreements (C)	Misc. Pro Rata Agreements (C)

(D) - DESIGN
(C) - CONSTRUCTION
(L.A.) - LAND ACQUISITION

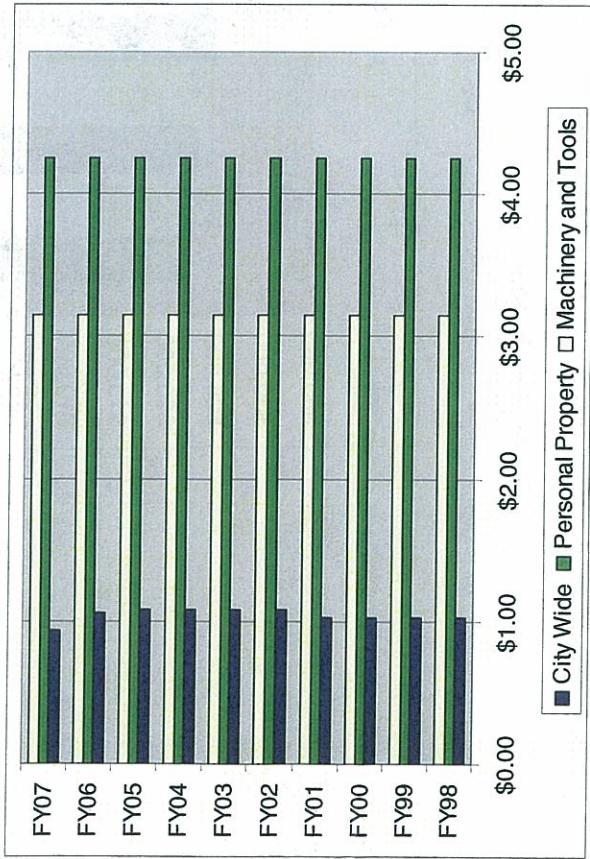
STATISTICAL ANALYSIS



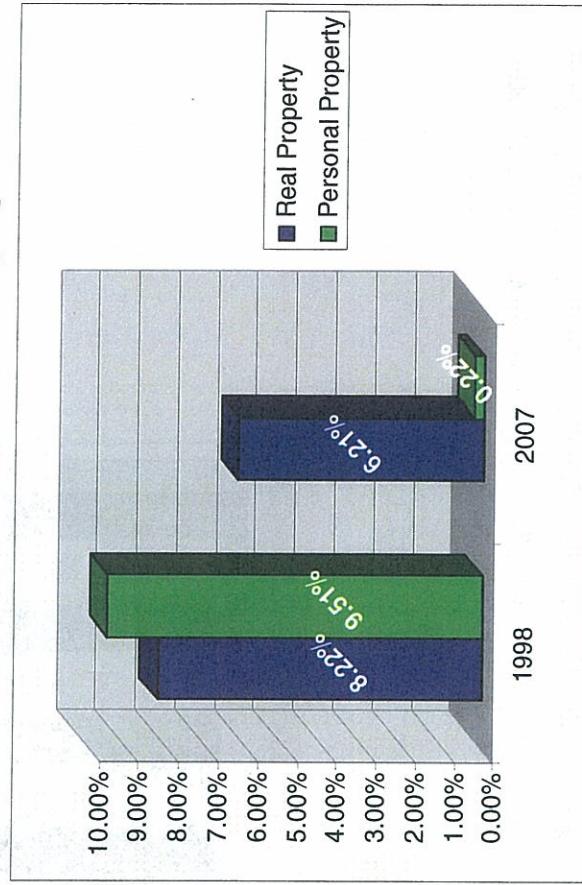


STATISTICAL ANALYSIS

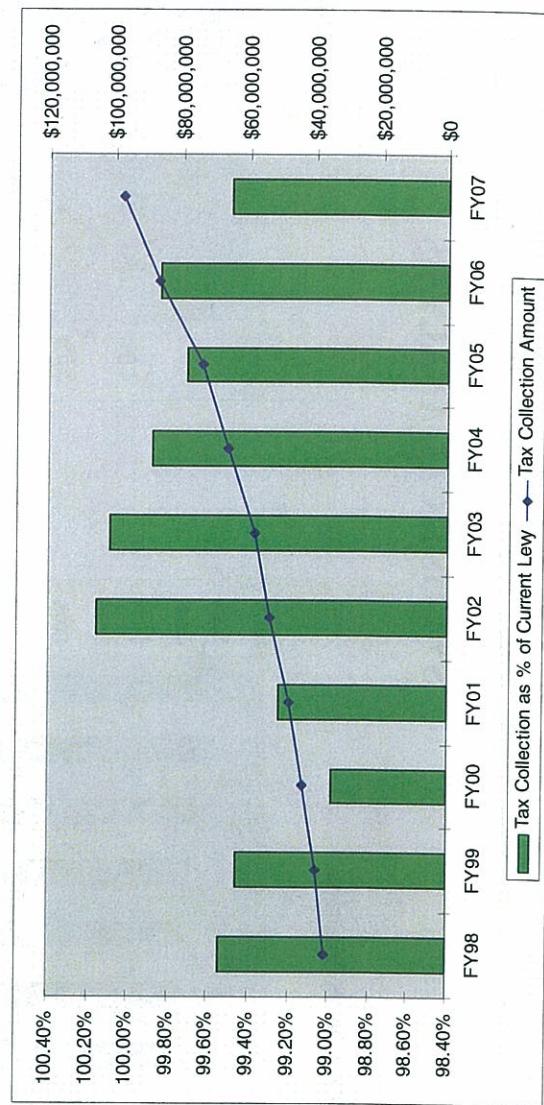
Direct Property Tax Rates (Per Hundred)



Real and Personal Property

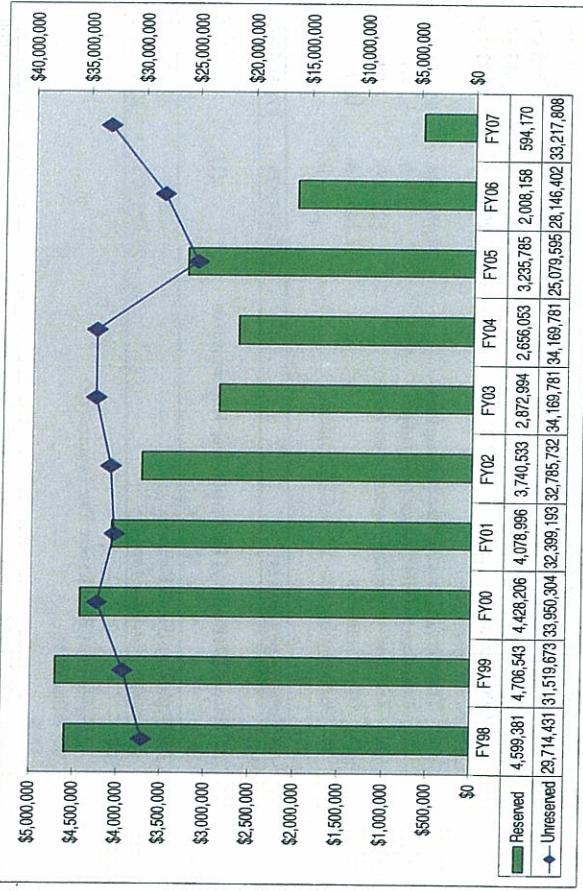


Property Tax Collections

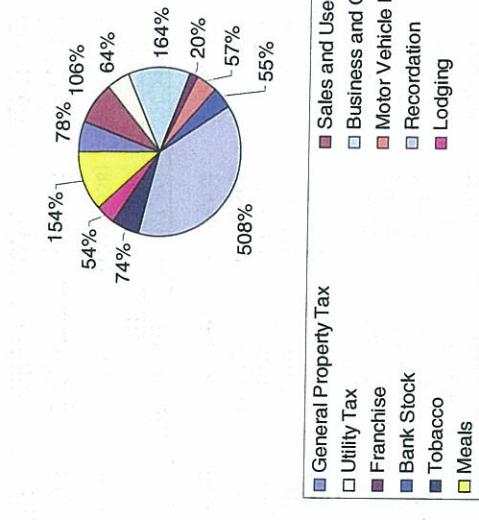


STATISTICAL ANALYSIS

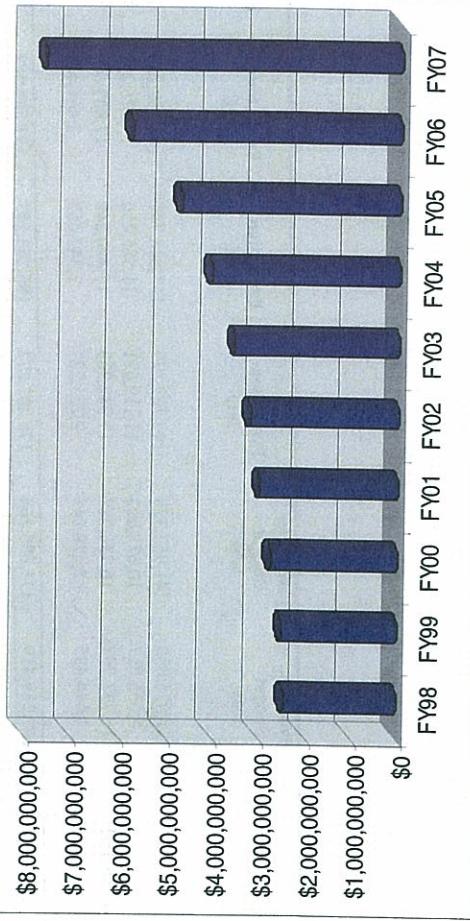
Fund Balance



**Tax Revenue by Source
% of Change Over Last 10 Years**



Real Property - Total Assessed Value





FIVE YEAR GROWTH PROJECTIONS

Projected Operating Budget
City of Suffolk, Virginia

	Prior Year Budget 2008	Current Year Budget .2009	Projection 2010	Projection 2011	Projection 2012	Projection 2013	Projection 2014
1 FY Year Ended June 30, 2							
3 REVENUES							
4 Local Tax Revenue	132,976,080	141,962,328	147,769,375	153,828,747	160,152,284	166,752,439	173,642,315
5 Fees and Charges	8,635,057	10,678,003	11,119,621	11,585,256	12,076,292	12,594,198	13,140,530
6 Intergovernmental (Commonwealth/Federal)	16,733,797	16,736,088	17,082,989	17,440,049	17,807,609	18,186,026	18,575,670
7 Fund Transfers	1,944,485	2,128,845	2,235,287	2,347,052	2,464,404	2,587,624	2,717,006
8							
9 Total Revenues	160,289,419	171,505,264	178,207,272	185,201,193	192,500,589	200,120,287	208,075,530
10			3.9%	3.9%	3.9%	4.0%	4.0%
11 EXPENDITURES							
12 General Government	8,377,698	9,159,885	9,455,011	9,704,578	9,960,949	10,224,317	10,494,876
13 Judicial	6,123,101	6,670,779	6,878,713	7,093,197	7,314,441	7,542,660	7,778,076
14 Public Safety	32,619,214	36,361,384	38,293,478	40,330,491	42,478,213	44,742,755	47,130,572
15 Public Works	7,216,349	7,156,995	7,571,233	8,010,883	8,477,569	8,973,019	9,499,075
16 Health & Welfare	12,567,592	12,784,655	13,168,195	13,563,240	13,970,138	14,389,242	14,820,919
17 Education (Transfer to School Board)	46,125,235	47,685,481	50,069,755	52,573,243	56,600,353	59,430,371	62,401,889
18 Parks, Recreation & Cultural	5,972,586	7,058,441	7,340,779	7,634,410	7,939,786	8,257,378	8,587,673
19 Community Development	4,327,386	4,617,196	4,768,529	4,924,915	5,086,525	5,253,539	5,426,139
20 Other Public Service	3,202,215	4,051,030	4,172,561	4,297,738	4,426,670	4,559,470	4,696,254
21 Non-departmental							
22 Transfers to Debt Service (Existing Debt)	21,787,204	22,015,352	21,083,449	20,523,031	19,950,867	19,556,138	19,187,575
23 Transfers to Debt Service (New Debt)	0	402,750	1,948,158	3,984,608	5,863,060	7,864,262	9,459,558
24 Transfers to Capital Projects (Cash Funded)	825,000	3,086,600	2,975,500	4,297,050	4,527,750	4,637,000	4,637,000
25 Other Transfers	11,145,840	10,454,716	11,138,548	11,722,546	11,340,950	11,995,802	12,689,264
26 Operating Impact - From CIP Projects	0	0	987,000	1,495,300	3,372,400	3,401,672	3,401,672
27							
28 Total Expenditures	160,289,420	171,505,264	179,850,908	190,155,231	201,309,672	210,827,624	220,210,543
29							
30 Excess (Deficiency) Revenues over Expenditures	(1)	0	(1,643,636)	(4,954,127)	(8,809,083)	(10,707,338)	(12,135,024)
31							
32 Beginning Fund Balance	22,425,076	22,425,075	22,425,075	20,781,439	15,827,311	7,018,229	(3,689,109)
33 Ending Fund Balance	22,425,075	22,425,075	20,781,439	15,827,311	7,018,229	(3,689,109)	(15,824,133)
34							
35 Equivalent Real Estate Tax Impact (\$)							
36 Value of 1¢	1.8¢	5.3¢	9.0¢	10.6¢	11.5¢		
37	900,849	936,600	973,782	1,012,451	1,032,666		
38 Bonds Issued	16,110,000	26,218,000	23,524,000	23,157,000	28,878,000	0	
39							

**ORDINANCE NUMBER 08-O-033****AN ORDINANCE APPROVING THE CITY BUDGET AND APPROPRIATING FUNDS FOR EXPENDITURES CONTEMPLATED DURING THE FISCAL YEAR BEGINNING JULY 1, 2008 AND ENDING JUNE 30, 2009, AND REGULATING THE PAYMENT OF MONEY OUT OF THE CITY TREASURY, AS AMENDED**

BE IT ORDAINED by the Council of the City of Suffolk, Virginia as follows:

- Section 1: Except as provided in Section 2 of this ordinance, the City of Suffolk, Virginia, Proposed Annual Operating Budget, Fiscal Year 2008-2009, dated April 7, 2008, and submitted by the City Manager, is approved as the City budget for the fiscal year beginning July 1, 2008, and ending June 30, 2009.
- Section 2: The City Budget shall be subject to transfers authorized by law and to such further amendments by ordinance as City Council may deem appropriate.
- Section 3: The amount named in the Proposed Annual Operating Budget for the fiscal year beginning July 1, 2008, and ending June 30, 2009, in the following fund amounts totaling ~~\$499,435,709~~ **\$498,557,439** is hereby appropriated from the revenues of the City for use by the various funds of the City Government referenced in said budget for the said fiscal year. Any appropriation to a specific fund but identified as a revenue source in another fund is specifically designated and restricted for accounting and transfer purposes only and not for any other expenditure from the source fund.

Fund	2008-2009
General Fund	471,505,264
	\$ 170,647,514
Capital Projects Fund	55,764,788
	54,049,288
<i>Transit Fund</i>	837,230
Downtown Business Overlay District	201,000
Law Library Fund	76,758
Route 17 Special Taxing District	1,216,000
Road Maintenance Fund	19,007,638
Debt Service Fund	23,580,946
Utility Fund	40,129,084
Stormwater Fund	3,618,240
Golf Course Fund	1,709,485
Grants Fund	400,000
Fleet Management Fund	11,447,867
Information Technology Fund	2,777,929
Risk Management Fund	14,835,226
School Fund	153,165,481
	<u>154,023,231</u>
Total Funds Budget	499,435,709
	\$ 498,557,439



- Section 4: All payments from funds shall be made in accordance with general law and with the Charter, Code and applicable ordinances and resolutions of the City, except as otherwise specifically provided herein; provided, however, that payments from the funds appropriated for the support, maintenance and operation of the public free schools of the City shall be made by the City Treasurer upon warrants drawn by the proper officer or officers of the School Board of the City; and provided further that payments from the funds appropriated for expenditures of the Department of Social Services shall be made by the City Treasurer upon presentation of warrants drawn by the Social Services Director and approved by the local Board of Public Welfare.
- Section 5: The City Council hereby authorizes the issuance and sale of the City's revenue anticipation note or notes (the "Note" or "Notes"), pursuant to Section 15.2-2629 of the Code of Virginia of 1950, as amended (the "Virginia Code"), in the aggregate principal amount of up to \$25,000,000 in anticipation of the collection of the taxes and revenues of the City for the fiscal year ending June 30, 2009. If either the City Manager or City Treasurer deems that the cash flow needs and the financial condition of the City warrant the issuance of a Note or Notes, the City Manager or the City Treasurer (each hereinafter referred to as the "City Representative") is authorized and directed to accept a proposal or proposals for the purchase of the Note or Notes and to approve the terms of the Note or Notes, provided that the aggregate principal amount of the Notes shall not exceed \$25,000,000, none of the Notes shall mature later than June 30, 2009, and no interest rate on any of the Notes shall exceed 7%. The City Representative and the Clerk of the City Council (the "Clerk") are hereby authorized and directed to execute an appropriate negotiable Note or Notes and to affix the seal of the City thereto and such City Representative is authorized and directed to deliver the Note or Notes to the purchaser thereof. The City Representative, and such officers and agents of the City as the City Representative may designate, are hereby authorized and directed to take such further action as they deem necessary regarding the issuance and sale of the Note or Notes and all actions taken by such officers and agents in connection with the issuance and sale of the Note or Notes are ratified and confirmed. In accordance with Section 15.2-2601 of the Virginia Code, the City Council elects to issue the Notes pursuant to the provisions of the Public Finance Act of 1991, Chapter 26, Title 15.2 of the Virginia Code.
- Section 6: The amounts appropriated by this ordinance shall be expended for the purpose of operating the City government and the public free school system during the 2008-2009 Fiscal Year; and, with the exception of the items the payment of which is fixed by law, shall be expended in such proportions as may be authorized by the City Manager from time to time; provided, however, that the funds appropriated for the support, maintenance and operation of the public free schools of the City shall be subject to the exclusive control of the School Board of the City, and the School Board may transfer, in its discretion, funds from one category to another, so long as no such transfer results in an expenditure of an amount in excess of the total amount appropriated.



- Section 7: All outstanding encumbrances, by contract or fully executed purchase order, as of June 30, 2008, shall be offset by an equal amount of reserved Fund Balance for expenditure in the subsequent fiscal year; provided, however, that if performance of a contract or purchase order has been substantially completed, an expenditure and estimated liability shall be recorded in lieu of an encumbrance. All appropriations standing on the books of the City at the end of the 2007-2008 Fiscal Year, to the extent that they have not been expended or lawfully obligated or encumbered in an estimated amount not to exceed \$119,400,000, shall lapse upon the effective date of this ordinance.
- Section 8: The payment and settlement, made during the 2008-2009 Fiscal Year, of any claim of any kind against the City; and final judgments, with interest and costs, obtained against the City during the 2007-2008 Fiscal Year, shall be paid upon the certification of the City Attorney and the order of the City Manager from funds appropriated to the Risk Management Fund; or from the funds appropriated for the expenditures of the Fund involved in the subject matter of the claim or judgment; or from the General Fund; as the City Manager shall find necessary.
- Section 9: Except as otherwise specifically required by law or approved by City Council by resolution: (1) Any salary or wage expenditure, and any expenditure of any kind or description having the effect of a salary or wage payment, shall be made only for service as described in the Personnel Ordinance in a position the description of which is identified in the City Pay and Compensation Plan or which has received prior approval of City Council. (2) Any other expenditure shall be calculated to result in total expenditures within the plan stated in a specific City Budget account, except that transfers of unexpended and unencumbered balances or portions thereof, initiated by a department director and approved by the City Manager, are permitted between accounts; provided, however, that a quarterly report of such transfers shall be submitted to the City Council.
- Section 10: The City Manager is authorized and directed to do all lawful things necessary to implement and administer the City Budget for Fiscal Year 2008-2009.
- Section 11: All ordinances and resolutions, or parts thereof, including but not limited to those dealing with salaries and wages, in conflict with the provisions of this ordinance, to the extent of such conflict are repealed.
- Section 12: This ordinance shall be in effect on and after July 1, 2008, and it shall not be published.

READ AND PASSED: MAY 21, 2008

TESTE: Tracey L. Sanford
Tracey L. Sanford, Deputy City Clerk



GLOSSARY OF TERMS

Accrual Basis - A basis of accounting in which transactions are recognized at the time incurred, as opposed to when cash is received or spent.

Appropriation - A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation - The valuation set upon real estate and certain personal property by the City Assessor as a basis for levying property taxes.

Asset - Resources owned or held by the City that have monetary value.

Authorized Positions - Employee positions authorized in the adopted budget to be filled during the year.

Balanced Budget – A budget in which current revenues equal current expenditures in accordance with the Code of Virginia.

Bond Proceeds – The money paid to the City through the sale of bonds.

Budget - A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.

Budgetary Basis - The basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash, or modified accrual.

Budget Calendar – A timetable showing when particular tasks must be completed in order for the council to approve the spending plan before the beginning of the next fiscal year.

Capital Cash Contribution – A payment toward the financing of a project with existing cash flow.

Capital Budget - The appropriation of bonds or operating revenue for improvements to facilities and other infrastructure.

Capital Improvements Program (CIP) - A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the City's long-term needs.

Capital Project - Major construction, acquisition, or renovation activities which add value to the City's physical assets or significantly increase their useful life.

Cash Basis - A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Cash Match - The amount of local funding that is required to support an activity, project, program, or service that is funded in part by state or federal aid or a private funding source.

Categorical Aid – Funding support from state or federal governments that is targeted for particular categories of the population, programs and services, or for special purposes.

Contingency - A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.



Contractual Services - Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

Cost-of-Living Adjustment (COLA) - An increase in salaries to offset the adverse effect of inflation on compensation.

Cost Share - The allocation of expenses between two or more government entities.

Debt Service - The cost of paying principal and interest on borrowed funds through instruments such as bonds.

Deficit - The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

Department - The basic organizational unit of the City which is functionally unique in its delivery of services.

Depreciation - Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

Efficiency Review - The evaluation of programs and services to determine their effectiveness and whether opportunities exist to make improvements that would lead to cost savings.

Employee (or Fringe) Benefits - Contributions that are made to meet commitments or obligations for employee fringe benefits. Included are the City's share of costs for Social Security, the Virginia Retirement System, medical, and life insurance plans.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Expenditure - The payment of cash on the transfer of property or services for the purpose of acquiring an asset, or service or settling a loss.

Expense - Charges incurred (whether paid immediately or unpaid) for operations, maintenance interest or other charges.

Fee Schedule - The collection of all fees charged by the City for various services.

Fiscal Policy - The City's policies with respect to revenues, spending, and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year - A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The City's fiscal year begins July 1, and ends the following June 30.

Fixed Assets - Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Franchise - An authorization to sell a good or service.

Full Faith and Credit - A pledge of a government's taxing power to repay debt obligations.



Full-time Equivalent Position (FTE) – The number of hours per year that a full-time employee is expected to work, usually 2080 hours. If there are two workers, each of whom works half that number of hours per year, the two workers together equal one full-time equivalent.

Fund - A fiscal entity with revenues and expenses which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance - The excess of the assets of a fund over its liabilities.

Fund Transfer - The movement of money between funds of the same governmental entity.

GAAP - Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

GASB 45 OPEB – The Governmental Accounting Standards Board's new standards for Other Post Employment Benefits (OPEB) provided to retired and former employees other than pension benefits.

General Operating Budget – The portion of the government budget that deals with recurring expenditures.

General Obligation Bond - A bond that is backed by the full faith and credit of the government to repay the debt .

Grants - A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantor.

Infrastructure - The physical assets of the City (e.g., street, water, sewer, public buildings, and parks).

Intergovernmental Revenue - Funds received from federal, state and other local government sources in the form of grants, shared revenues, or payments in lieu of taxes.

Internal Control - The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitation of available appropriations and resources.

Levy - Imposition of taxes for the support of City activities.

Line-item Budget - A budget prepared along departmental lines that focuses on what is to be bought.

Long-term Debt - Debt with a maturity of more than one year after the date of issuance.

Modified Accrual Basis - A basis of accounting where revenue is recorded when measurable and available, and expenditures are recorded when made.

Materials and Supplies - Expendable materials and operating supplies necessary to conduct departmental operations.

Objective - Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

Obligations - Amounts which the City legally may be required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.



Operating Revenue - Funds that the City receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Expenses - The cost for personnel, materials, and equipment required for a department to function.

Outsource - The practice of contracting out a service to a private entity.

Non-Categorical Aid - Revenue from the state or federal government that may be spent at the local government's discretion.

Pay-as-you-go Basis - A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Performance Measure - Indicators that show the amount of work that is accomplished, the efficiency with which tasks were completed, and the effectiveness of a program.

Program - A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Reassessment Impact - The effective change of the real estate tax burden as a result of the newly assessed value of real property.

Reserve - An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Revenue - Sources of income that finance the operations of city government.

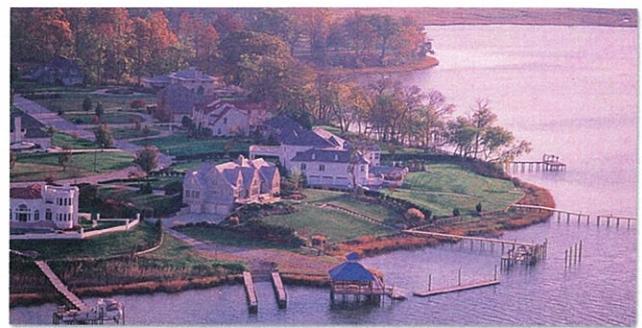
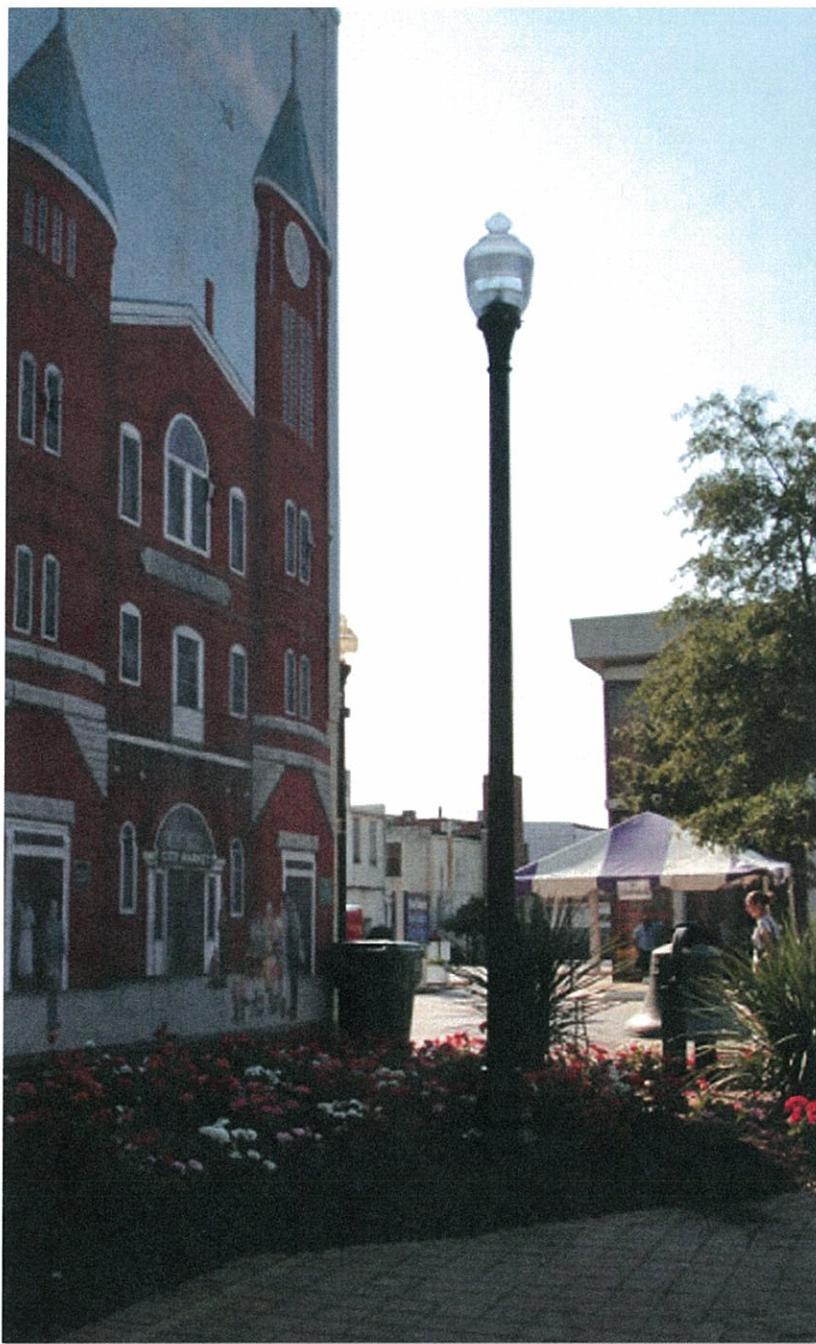
Risk Stabilization Reserve - Funding set aside in a special fund by the City for the payment of expenses associated with general liability, health insurance, and worker's compensation. The City has established a financial policy to maintain a rate stabilization reserve in an amount equal to 20% of the anticipated annual premium costs.

Tax Levy - The resultant product when the tax rate is multiplied by the tax base.

Taxes - Compulsory charges levied by the City for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Undesignated Fund Balance - This refers to the funds remaining from the prior year which are available for appropriation and expenditure in the current year.

User Charges - The payment of a fee for direct receipt of a public service by the party who benefits from the service.



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